

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: METAL MATERIALS, INC	Case Number: 24-50792	<div style="font-size: 1.2em; font-weight: bold;">RECEIVED AND FILED</div> <div style="font-size: 1.2em; font-weight: bold;">DEC 18 2024</div> <div style="font-size: 1.2em; font-weight: bold;">U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK</div> <div style="margin-top: 50px; font-weight: bold;">COURT USE ONLY</div>
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): <div style="font-family: cursive; font-size: 1.1em; margin-top: 10px;"> JURIEM DE MARCOS 1390 SANTA ALICIA AVE #10110 CHULA VISTA, CA 91913 </div>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor: ACCT #: 4801-8761	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: Charles Schwab & Co., Inc. P.O. Box 982600 El Paso, TX 79998 Telephone Number: 800-435-4000	3. Date Equity Interest was acquired: <div style="font-family: cursive; font-size: 1.1em; margin-top: 10px;"> BETWEEN 02/01/2021 - 08/09/2024 See attached documentation. </div>	
4. Total amount of member interest: <u>3215</u>	5. Certificate number(s): <u>SEE ATTACHED FOR DOCUMENTATION</u>	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: <u>INVESTOR</u>		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <div style="display: flex; justify-content: space-between; font-size: 0.9em;"> <div><input checked="" type="checkbox"/> I am the creditor.</div> <div><input type="checkbox"/> I am the creditor's authorized agent. (Attach copy of power of attorney, if any.)</div> <div><input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3004.)</div> <div><input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.)</div> </div> <div style="margin-top: 10px;"> I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief. </div> <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div> Print Name: <u>JURIEM DE MARCOS</u> Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____ </div> <div style="text-align: center;"> (Signature) </div> <div style="text-align: center;"> <u>12/16/24</u> (Date) </div> </div> <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div>Telephone number: 619-203-6723</div> <div>email: <u>juriem.demarcos85@gmail.com</u></div> </div>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Activity Date	Process Date	Settle Date	Instrument	Description	Trans Code	Quantity	Price	Amount
8/9/2024	8/9/2024	8/12/2024	MMATQ	Meta Materials	Sell	60	\$0.87	\$52.20
7/19/2024	7/19/2024	7/22/2024	MMATQ	Meta Materials	Buy	20	\$2.62	(\$52.50)
7/17/2024	7/17/2024	7/18/2024	MMATQ	Meta Materials	Buy	20	\$2.93	(\$58.58)
7/11/2024	7/11/2024	7/12/2024	MMATQ	Meta Materials	Buy	20	\$2.91	(\$58.20)
6/10/2024	6/10/2024	6/11/2024	MMATQ	Meta Materials	Sell	1902	\$3.35	\$6,371.20
6/10/2024	6/10/2024	6/11/2024	MMATQ	Meta Materials	Sell	500	\$3.39	\$1,694.87
6/10/2024	6/10/2024	6/11/2024	MMATQ	Meta Materials	Sell	753	\$3.40	\$2,560.00
1/31/2024	1/31/2024	1/31/2024	MMATQ	Meta Materials	SPR	1		
1/29/2024	1/29/2024	1/29/2024	MMATQ	Meta Materials	SPR	3154		
1/29/2024	1/29/2024	1/29/2024	MMAT	Meta Materials	SPR	315466S		
1/3/2024	1/3/2024	1/5/2024	MMAT	Meta Materials	Buy	1096	\$0.07	(\$75.62)
12/7/2023	12/7/2023	12/11/2023	MMAT	Meta Materials	Buy	4170	\$0.06	(\$250.41)
12/7/2023	12/7/2023	12/11/2023	MMAT	Meta Materials	Buy	3100	\$0.06	(\$186.31)
12/7/2023	12/7/2023	12/11/2023	MMAT	Meta Materials	Buy	6200	\$0.06	(\$372.62)
12/5/2023	12/5/2023	12/7/2023	MMAT	Meta Materials	Buy	20041	\$0.07	(\$1,408.88)
12/5/2023	12/5/2023	12/7/2023	MMAT	Meta Materials	Buy	2800	\$0.07	(\$198.80)
12/5/2023	12/5/2023	12/7/2023	MMAT	Meta Materials	Buy	4900	\$0.07	(\$347.90)
12/5/2023	12/5/2023	12/7/2023	MMAT	Meta Materials	Buy	1000	\$0.07	(\$71.00)
12/5/2023	12/5/2023	12/7/2023	MMAT	Meta Materials	Buy	65658	\$0.07	(\$4,687.98)
12/5/2023	12/5/2023	12/7/2023	MMAT	Meta Materials	Buy	500	\$0.07	(\$35.70)
12/5/2023	12/5/2023	12/7/2023	MMAT	Meta Materials	Buy	1	\$0.07	(\$0.07)
12/5/2023	12/5/2023	12/7/2023	MMAT	Meta Materials	Buy	100	\$0.07	(\$7.03)
12/5/2023	12/5/2023	12/7/2023	MMAT	Meta Materials	Buy	4800	\$0.07	(\$337.44)
12/5/2023	12/5/2023	12/7/2023	MMAT	Meta Materials	Buy	100	\$0.07	(\$7.03)
12/5/2023	12/5/2023	12/7/2023	MMAT	Meta Materials	Buy	100	\$0.07	(\$7.03)
11/6/2023	11/6/2023	11/8/2023	MMAT	Meta Materials	Buy	900	\$0.10	(\$91.62)
10/24/2023	10/24/2023	10/26/2023	MMAT	Meta Materials	Buy	2200	\$0.15	(\$329.12)
10/24/2023	10/24/2023	10/26/2023	MMAT	Meta Materials	Buy	7800	\$0.15	(\$1,166.88)
10/24/2023	10/24/2023	10/26/2023	MMAT	Meta Materials	Buy	1100	\$0.15	(\$164.56)
10/24/2023	10/24/2023	10/26/2023	MMAT	Meta Materials	Buy	1100	\$0.15	(\$164.56)
10/24/2023	10/24/2023	10/26/2023	MMAT	Meta Materials	Buy	8800	\$0.15	(\$1,316.48)
10/24/2023	10/24/2023	10/26/2023	MMAT	Meta Materials	Buy	4400	\$0.15	(\$658.24)
10/24/2023	10/24/2023	10/26/2023	MMAT	Meta Materials	Buy	2200	\$0.15	(\$329.12)
10/24/2023	10/24/2023	10/26/2023	MMAT	Meta Materials	Buy	4400	\$0.15	(\$658.24)
10/23/2023	10/23/2023	10/25/2023	MMAT	Meta Materials	Buy	100	\$0.15	(\$14.54)
10/23/2023	10/23/2023	10/25/2023	MMAT	Meta Materials	Buy	300	\$0.15	(\$43.62)
10/23/2023	10/23/2023	10/25/2023	MMAT	Meta Materials	Buy	200	\$0.15	(\$29.08)
10/23/2023	10/23/2023	10/25/2023	MMAT	Meta Materials	Buy	100	\$0.15	(\$14.54)
10/23/2023	10/23/2023	10/25/2023	MMAT	Meta Materials	Buy	200	\$0.15	(\$29.08)
10/23/2023	10/23/2023	10/25/2023	MMAT	Meta Materials	Buy	100	\$0.15	(\$14.54)
10/23/2023	10/23/2023	10/25/2023	MMAT	Meta Materials	Buy	100	\$0.15	(\$14.54)
10/23/2023	10/23/2023	10/25/2023	MMAT	Meta Materials	Buy	200	\$0.15	(\$29.08)
10/23/2023	10/23/2023	10/25/2023	MMAT	Meta Materials	Buy	100	\$0.15	(\$14.54)
10/23/2023	10/23/2023	10/25/2023	MMAT	Meta Materials	Buy	100	\$0.15	(\$14.54)
10/23/2023	10/23/2023	10/25/2023	MMAT	Meta Materials	Buy	200	\$0.15	(\$29.08)
10/23/2023	10/23/2023	10/25/2023	MMAT	Meta Materials	Buy	100	\$0.15	(\$14.54)
10/23/2023	10/23/2023	10/25/2023	MMAT	Meta Materials	Buy	100	\$0.15	(\$14.54)
10/23/2023	10/23/2023	10/25/2023	MMAT	Meta Materials	Buy	200	\$0.15	(\$29.08)
10/23/2023	10/23/2023	10/25/2023	MMAT	Meta Materials	Buy	100	\$0.15	(\$14.54)
10/23/2023	10/23/2023	10/25/2023	MMAT	Meta Materials	Buy	100	\$0.15	(\$14.54)
10/23/2023	10/23/2023	10/25/2023	MMAT	Meta Materials	Buy	200	\$0.15	(\$29.08)
10/23/2023	10/23/2023	10/25/2023	MMAT	Meta Materials	Buy	100	\$0.15	(\$14.54)
10/23/2023	10/23/2023	10/25/2023	MMAT	Meta Materials	Buy	100	\$0.15	(\$14.54)
10/23/2023	10/23/2023	10/25/2023	MMAT	Meta Materials	Buy	200	\$0.15	(\$29.08)
10/23/2023	10/23/2023	10/25/2023	MMAT	Meta Materials	Buy	100	\$0.15	(\$14.54)
10/23/2023	10/23/2023	10/25/2023	MMAT	Meta Materials	Buy	100	\$0.15	(\$14.54)
10/23/2023	10/23/2023	10/25/2023	MMAT	Meta Materials	Buy	200	\$0.15	(\$29.08)
10/23/2023	10/23/2023	10/25/2023	MMAT	Meta Materials	Buy	100	\$0.15	(\$14.54)
10/23/2023	10/23/2023	10/25/2023	MMAT	Meta Materials	Buy	100	\$0.15	(\$14.54)
10/23/2023	10/23/2023	10/25/2023	MMAT	Meta Materials	Buy	200	\$0.15	(\$29.08)
10/23/2023	10/23/2023	10/25/2023	MMAT	Meta Materials	Buy	100	\$0.15	(\$14.54)
10/23/2023	10/23/2023	10/25/2023	MMAT	Meta Materials	Buy	100	\$0.15	(\$14.54)

10/23/2023	10/23/2023	10/25/2023	MMAT	Meta Materials	Buy	200	\$0.15	(\$29.08)
10/23/2023	10/23/2023	10/25/2023	MMAT	Meta Materials	Buy	200	\$0.15	(\$29.08)
10/23/2023	10/23/2023	10/25/2023	MMAT	Meta Materials	Buy	100	\$0.15	(\$14.54)
10/23/2023	10/23/2023	10/25/2023	MMAT	Meta Materials	Buy	200	\$0.15	(\$29.08)
10/23/2023	10/23/2023	10/25/2023	MMAT	Meta Materials	Buy	200	\$0.15	(\$29.08)
10/23/2023	10/23/2023	10/25/2023	MMAT	Meta Materials	Buy	100	\$0.15	(\$14.54)
10/23/2023	10/23/2023	10/25/2023	MMAT	Meta Materials	Buy	100	\$0.15	(\$14.54)
10/23/2023	10/23/2023	10/25/2023	MMAT	Meta Materials	Buy	100	\$0.15	(\$14.54)
10/23/2023	10/23/2023	10/25/2023	MMAT	Meta Materials	Buy	100	\$0.15	(\$14.54)
10/23/2023	10/23/2023	10/25/2023	MMAT	Meta Materials	Buy	200	\$0.15	(\$29.08)
10/23/2023	10/23/2023	10/25/2023	MMAT	Meta Materials	Buy	100	\$0.15	(\$14.54)
10/20/2023	10/20/2023	10/24/2023	MMAT	Meta Materials	Buy	339	\$0.15	(\$49.49)
10/20/2023	10/20/2023	10/24/2023	MMAT	Meta Materials	Buy	7461	\$0.14	(\$1,078.11)
10/20/2023	10/20/2023	10/24/2023	MMAT	Meta Materials	Buy	200	\$0.14	(\$28.90)
5/15/2023	5/15/2023	5/17/2023	MMAT	Meta Materials	Buy	1000	\$0.20	(\$202.50)
4/14/2023	4/14/2023	4/18/2023	MMAT	Meta Materials	Buy	600	\$0.22	(\$133.14)
4/14/2023	4/14/2023	4/18/2023	MMAT	Meta Materials	Buy	100	\$0.22	(\$21.86)
4/14/2023	4/14/2023	4/18/2023	MMAT	Meta Materials	Buy	500	\$0.22	(\$109.30)
4/14/2023	4/14/2023	4/18/2023	MMAT	Meta Materials	Buy	100	\$0.22	(\$21.86)
4/14/2023	4/14/2023	4/18/2023	MMAT	Meta Materials	Buy	100	\$0.22	(\$21.86)
4/14/2023	4/14/2023	4/18/2023	MMAT	Meta Materials	Buy	100	\$0.22	(\$21.86)
4/14/2023	4/14/2023	4/18/2023	MMAT	Meta Materials	Buy	100	\$0.22	(\$21.86)
4/14/2023	4/14/2023	4/18/2023	MMAT	Meta Materials	Buy	7300	\$0.22	(\$1,597.97)
4/14/2023	4/14/2023	4/18/2023	MMAT	Meta Materials	Buy	100	\$0.22	(\$21.86)
4/14/2023	4/14/2023	4/18/2023	MMAT	Meta Materials	Buy	100	\$0.22	(\$21.86)
4/14/2023	4/14/2023	4/18/2023	MMAT	Meta Materials	Buy	100	\$0.22	(\$21.86)
4/14/2023	4/14/2023	4/18/2023	MMAT	Meta Materials	Buy	100	\$0.22	(\$21.86)
4/14/2023	4/14/2023	4/18/2023	MMAT	Meta Materials	Buy	100	\$0.22	(\$21.86)
4/14/2023	4/14/2023	4/18/2023	MMAT	Meta Materials	Buy	100	\$0.22	(\$21.86)
4/14/2023	4/14/2023	4/18/2023	MMAT	Meta Materials	Buy	100	\$0.22	(\$21.86)
4/14/2023	4/14/2023	4/18/2023	MMAT	Meta Materials	Buy	300	\$0.22	(\$65.58)
4/14/2023	4/14/2023	4/18/2023	MMAT	Meta Materials	Buy	100	\$0.22	(\$21.86)
4/14/2023	4/14/2023	4/18/2023	MMAT	Meta Materials	Buy	500	\$0.22	(\$109.30)
4/14/2023	4/14/2023	4/18/2023	MMAT	Meta Materials	Buy	100	\$0.22	(\$21.86)
4/14/2023	4/14/2023	4/18/2023	MMAT	Meta Materials	Buy	100	\$0.22	(\$21.86)
4/13/2023	4/13/2023	4/17/2023	MMAT	Meta Materials	Buy	1300	\$0.31	(\$403.00)
4/13/2023	4/13/2023	4/17/2023	MMAT	Meta Materials	Buy	10000	\$0.32	(\$3,150.00)
4/13/2023	4/13/2023	4/17/2023	MMAT	Meta Materials	Buy	1000	\$0.32	(\$320.10)
4/13/2023	4/13/2023	4/17/2023	MMAT	Meta Materials	Buy	10000	\$0.31	(\$3,135.00)
3/28/2023	3/28/2023	3/30/2023	MMAT	Meta Materials	Buy	1000	\$0.44	(\$440.00)
3/24/2023	3/24/2023	3/28/2023	MMAT	Meta Materials	Buy	2500	\$0.46	(\$1,150.00)
3/23/2023	3/23/2023	3/27/2023	MMAT	Meta Materials	Buy	2000	\$0.46	(\$928.80)
3/20/2023	3/20/2023	3/22/2023	MMAT	Meta Materials	Buy	1600	\$0.55	(\$884.64)
3/14/2023	3/14/2023	3/16/2023	MMAT	Meta Materials	Buy	1600	\$0.54	(\$864.00)
3/13/2023	3/13/2023	3/15/2023	MMAT	Meta Materials	Buy	700	\$0.48	(\$339.50)
3/13/2023	3/13/2023	3/15/2023	MMAT	Meta Materials	Buy	300	\$0.48	(\$145.50)
3/10/2023	3/10/2023	3/14/2023	MMAT	Meta Materials	Buy	2500	\$0.53	(\$1,327.50)
3/8/2023	3/8/2023	3/10/2023	MMAT	Meta Materials	Buy	2500	\$0.56	(\$1,400.00)
9/22/2022	9/22/2022	9/26/2022	MMAT	Meta Materials	Buy	400	\$0.70	(\$282.00)
9/22/2022	9/22/2022	9/26/2022	MMAT	Meta Materials	Buy	1000	\$0.71	(\$712.80)
9/16/2022	9/16/2022	9/20/2022	MMAT	Meta Materials	Buy	1000	\$0.80	(\$796.10)
9/14/2022	9/14/2022	9/16/2022	MMAT	Meta Materials	Buy	1000	\$0.79	(\$790.00)
9/13/2022	9/13/2022	9/15/2022	MMAT	Meta Materials	Buy	200	\$0.81	(\$162.48)
9/13/2022	9/13/2022	9/15/2022	MMAT	Meta Materials	Buy	100	\$0.81	(\$81.25)
9/13/2022	9/13/2022	9/15/2022	MMAT	Meta Materials	Buy	500	\$0.81	(\$406.25)
9/13/2022	9/13/2022	9/15/2022	MMAT	Meta Materials	Buy	100	\$0.81	(\$81.25)
9/13/2022	9/13/2022	9/15/2022	MMAT	Meta Materials	Buy	100	\$0.81	(\$81.25)
9/13/2022	9/13/2022	9/15/2022	MMAT	Meta Materials	Buy	1000	\$0.82	(\$819.40)

9/12/2022	9/12/2022	9/14/2022	MMAT	Meta Materials	Buy	1000	\$0.83	(\$834.10)
9/12/2022	9/12/2022	9/14/2022	MMAT	Meta Materials	Buy	60	\$0.82	(\$49.21)
9/12/2022	9/12/2022	9/14/2022	MMAT	Meta Materials	Buy	120	\$0.82	(\$98.42)
9/6/2022	9/6/2022	9/8/2022	MMAT	Meta Materials	Buy	250	\$0.79	(\$197.80)
9/6/2022	9/6/2022	9/8/2022	MMAT	Meta Materials	Buy	1000	\$0.79	(\$789.80)
4/18/2022	4/18/2022	4/20/2022	MMAT	Meta Materials	Buy	70	\$1.41	(\$98.70)
4/12/2022	4/12/2022	4/14/2022	MMAT	Meta Materials	Buy	500	\$1.43	(\$715.00)
4/7/2022	4/7/2022	4/11/2022	MMAT	Meta Materials	Buy	100	\$1.50	(\$150.00)
4/7/2022	4/7/2022	4/11/2022	MMAT	Meta Materials	Buy	100	\$1.50	(\$150.00)
4/7/2022	4/7/2022	4/11/2022	MMAT	Meta Materials	Buy	300	\$1.50	(\$450.00)
4/6/2022	4/6/2022	4/8/2022	MMAT	Meta Materials	Buy	500	\$1.58	(\$788.35)
4/5/2022	4/5/2022	4/7/2022	MMAT	Meta Materials	Buy	500	\$1.64	(\$820.00)
4/1/2022	4/1/2022	4/5/2022	MMAT	Meta Materials	Buy	300	\$1.60	(\$480.00)
4/1/2022	4/1/2022	4/5/2022	MMAT	Meta Materials	Buy	360	\$1.60	(\$576.00)
4/1/2022	4/1/2022	4/5/2022	MMAT	Meta Materials	Buy	240	\$1.60	(\$384.00)
4/1/2022	4/1/2022	4/5/2022	MMAT	Meta Materials	Buy	200	\$1.60	(\$320.00)
4/1/2022	4/1/2022	4/5/2022	MMAT	Meta Materials	Buy	400	\$1.60	(\$640.00)
3/31/2022	3/31/2022	4/4/2022	MMAT	Meta Materials	Sell	2000	\$1.65	\$3,302.34
3/31/2022	3/31/2022	4/4/2022	MMAT	Meta Materials	Buy	500	\$1.66	(\$830.00)
3/31/2022	3/31/2022	4/4/2022	MMAT	Meta Materials	Buy	1500	\$1.69	(\$2,534.85)
12/20/2021	12/20/2021	12/22/2021	MMAT	Meta Materials	Buy	100	\$2.60	(\$260.00)
12/20/2021	12/20/2021	12/22/2021	MMAT	Meta Materials	Buy	260	\$2.60	(\$676.00)
12/17/2021	12/17/2021	12/21/2021	MMAT	Meta Materials	Buy	235	\$2.80	(\$658.00)
12/17/2021	12/17/2021	12/21/2021	MMAT	Meta Materials	Buy	405	\$2.80	(\$1,134.00)
12/17/2021	12/17/2021	12/21/2021	MMAT	Meta Materials	Buy	650	\$2.80	(\$1,820.00)
12/15/2021	12/15/2021	12/17/2021	MMAT	Meta Materials	Buy	500	\$2.79	(\$1,397.25)
12/2/2021	12/2/2021	12/6/2021	MMAT	Meta Materials	Buy	350	\$3.34	(\$1,167.99)
12/2/2021	12/2/2021	12/6/2021	MMAT	Meta Materials	Sell	179	\$3.36	\$601.41
12/2/2021	12/2/2021	12/6/2021	MMAT	Meta Materials	Sell	76	\$3.36	\$255.35
12/2/2021	12/2/2021	12/6/2021	MMAT	Meta Materials	Sell	210	\$3.36	\$705.57
12/1/2021	12/1/2021	12/3/2021	MMAT	Meta Materials	Buy	465	\$3.37	(\$1,566.17)
11/30/2021	11/30/2021	12/2/2021	MMAT	Meta Materials	Sell	430	\$3.54	\$1,522.91
11/30/2021	11/30/2021	12/2/2021	MMAT	Meta Materials	Buy	430	\$3.50	(\$1,504.27)
11/26/2021	11/26/2021	11/30/2021	MMAT	Meta Materials	Buy	400	\$3.85	(\$1,540.00)
11/26/2021	11/26/2021	11/30/2021	MMAT	Meta Materials	Buy	100	\$3.85	(\$385.00)
11/24/2021	11/24/2021	11/29/2021	MMAT	Meta Materials	Buy	62	\$4.20	(\$260.40)
11/24/2021	11/24/2021	11/29/2021	MMAT	Meta Materials	Buy	50	\$4.20	(\$210.00)
11/24/2021	11/24/2021	11/29/2021	MMAT	Meta Materials	Buy	10	\$4.20	(\$42.00)
11/24/2021	11/24/2021	11/29/2021	MMAT	Meta Materials	Buy	278	\$4.20	(\$1,167.60)
11/15/2021	11/15/2021	11/17/2021	MMAT	Meta Materials	Buy	300	\$4.76	(\$1,429.50)
11/15/2021	11/15/2021	11/17/2021	MMAT	Meta Materials	Buy	31	\$4.80	(\$148.80)
11/15/2021	11/15/2021	11/17/2021	MMAT	Meta Materials	Buy	300	\$4.80	(\$1,440.00)
11/15/2021	11/15/2021	11/17/2021	MMAT	Meta Materials	Buy	100	\$4.80	(\$480.00)
11/15/2021	11/15/2021	11/17/2021	MMAT	Meta Materials	Buy	69	\$4.80	(\$331.20)
11/15/2021	11/15/2021	11/17/2021	MMAT	Meta Materials	Buy	2	\$4.84	(\$9.67)
11/15/2021	11/15/2021	11/17/2021	MMAT	Meta Materials	Buy	500	\$4.84	(\$2,419.25)
11/12/2021	11/12/2021	11/16/2021	MMAT	Meta Materials	Buy	500	\$4.81	(\$2,404.40)
11/12/2021	11/12/2021	11/16/2021	MMAT	Meta Materials	Buy	200	\$4.70	(\$940.00)
11/12/2021	11/12/2021	11/16/2021	MMAT	Meta Materials	Buy	300	\$4.70	(\$1,410.00)
10/26/2021	10/26/2021	10/28/2021	MMAT	Meta Materials	Buy	100	\$4.50	(\$450.00)
10/26/2021	10/26/2021	10/28/2021	MMAT	Meta Materials	Buy	100	\$4.50	(\$450.00)
10/22/2021	10/22/2021	10/26/2021	MMAT	Meta Materials	Buy	400	\$4.25	(\$1,700.00)
10/22/2021	10/22/2021	10/26/2021	MMAT	Meta Materials	Buy	100	\$4.25	(\$425.00)
10/19/2021	10/19/2021	10/21/2021	MMAT	Meta Materials	Buy	300	\$4.68	(\$1,404.00)
10/19/2021	10/19/2021	10/21/2021	MMAT	Meta Materials	Buy	200	\$4.68	(\$936.00)
10/19/2021	10/19/2021	10/21/2021	MMAT	Meta Materials	Buy	500	\$4.68	(\$2,340.00)
10/19/2021	10/19/2021	10/21/2021	MMAT	Meta Materials	Buy	200	\$4.69	(\$938.00)

10/19/2021	10/19/2021	10/21/2021	MMAT	Meta Materials	Buy	200	\$4.73	(\$945.66)
10/18/2021	10/18/2021	10/20/2021	MMAT	Meta Materials	Buy	400	\$4.86	(\$1,943.36)
9/13/2021	9/13/2021	9/15/2021	MMAT	Meta Materials	Buy	2	\$5.18	(\$10.36)
6/28/2021	6/28/2021	6/28/2021	MMAT	Meta Materials	SPR	1796		
6/28/2021	6/28/2021	6/28/2021	TRCH	Torchlight Energy Resources	SPR	3593S		
6/17/2021	6/17/2021	6/21/2021	TRCH	Torchlight Energy Resources	Buy	170	\$5.43	(\$923.10)
6/17/2021	6/17/2021	6/21/2021	TRCH	Torchlight Energy Resources	Buy	1000	\$5.38	(\$5,380.00)
6/11/2021	6/11/2021	6/15/2021	TRCH	Torchlight Energy Resources	Buy	107	\$3.11	(\$332.77)
6/11/2021	6/11/2021	6/15/2021	TRCH	Torchlight Energy Resources	Buy	1500	\$3.11	(\$4,665.00)
5/6/2021	5/6/2021	5/10/2021	TRCH	Torchlight Energy Resources	Buy	16	\$1.93	(\$30.88)
4/13/2021	4/13/2021	4/15/2021	TRCH	Torchlight Energy Resources	Buy	800	\$1.65	(\$1,316.16)
2/17/2021	2/17/2021	2/19/2021	TRCH	Torchlight Energy Resources	Sell	350	\$3.84	\$1,343.93
2/10/2021	2/10/2021	2/12/2021	TRCH	Torchlight Energy Resources	Buy	350	\$2.69	(\$941.50)



85 Willow Rd, Menlo Park, CA 94025
help@robinhood.com

02/01/2021 to 02/28/2021

Juriem De Marcos Account #:142491455
1390 Santa Alicia Ave APT 10110, Chula Vista, CA 91913

Options

Equities

Cash and Cash Equivalents

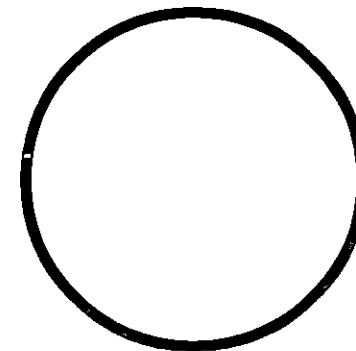
Account Summary

	Opening Balance	Closing Balance
Net Account Balance	\$251.39	\$897.29
Total Securities	\$0.00	\$821.60
Portfolio Value	\$251.39	\$1,718.89

Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

Portfolio Allocation



Cash and Cash
Equivalents
52.20%

Equities
47.80%

Options
0.00%

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Naked Brand Estimated Yield: 0.00%	NAKD	Margin	790	\$1.04	\$821.60	\$0.00	47.80%
Total Securities					\$821.60	\$0.00	47.80%
Brokerage Cash Balance					\$897.29		52.20%
Total Priced Portfolio					\$1,718.89		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Lianluo Unsolicited, CUSIP: G5478K118	LLIT	Margin	Buy	01/28/2021	23	\$10.93	\$251.39	
Lianluo Unsolicited, CUSIP: G5478K118	LLIT	Margin	Sell	01/29/2021	23	\$8.18		\$188.14
Sundial Growers Unsolicited, CUSIP: 86730L109	SNDL	Margin	Buy	01/29/2021	239	\$0.79	\$188.12	
ACH Deposit		Margin	ACH	02/03/2021				\$1,000.00
Sundial Growers Unsolicited, CUSIP: 86730L109	SNDL	Margin	Buy	02/01/2021	140	\$0.99	\$138.01	
Sundial Growers Unsolicited, CUSIP: 86730L109	SNDL	Margin	Buy	02/01/2021	100	\$0.99	\$98.58	
Sundial Growers Unsolicited, CUSIP: 86730L109	SNDL	Margin	Sell	02/01/2021	239	\$0.99		\$237.20
Sundial Growers Unsolicited, CUSIP: 86730L109	SNDL	Margin	Sell	02/03/2021	240	\$1.23		\$295.17
Zynerba Pharmaceuticals Unsolicited, CUSIP: 98986X109	ZYNE	Margin	Buy	02/03/2021	215	\$4.65	\$999.36	
Zynerba Pharmaceuticals Unsolicited, CUSIP: 98986X109	ZYNE	Margin	Buy	02/03/2021	63	\$4.67	\$294.21	
Sundial Growers Unsolicited, CUSIP: 86730L109	SNDL	Margin	Buy	02/04/2021	1,015	\$1.25	\$1,267.63	
Zynerba Pharmaceuticals Unsolicited, CUSIP: 98986X109	ZYNE	Margin	Sell	02/04/2021	278	\$4.58		\$1,273.49
Sino-Global Unsolicited, CUSIP: 82935V208	SINO	Margin	Buy	02/08/2021	135	\$9.53	\$1,286.55	
Sundial Growers Unsolicited, CUSIP: 86730L109	SNDL	Margin	Sell	02/08/2021	1,015	\$1.26		\$1,278.75
Sino-Global Unsolicited, CUSIP: 82935V208	SINO	Margin	Sell	02/10/2021	135	\$6.98		\$942.25

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	02/10/2021	350	\$2.69	\$941.50	
Onconova Therapeutics Unsolicited, CUSIP: 68232V405	ONTX	Margin	Buy	02/17/2021	750	\$1.77	\$1,326.68	
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Sell	02/17/2021	350	\$3.84		\$1,343.93
ACH Cancel		Margin	ACH	02/22/2021			\$10,000.00	
ACH Deposit		Margin	ACH	02/22/2021				\$1,000.00
ACH Deposit		Margin	ACH	02/22/2021				\$10,000.00
Onconova Therapeutics Unsolicited, CUSIP: 68232V405	ONTX	Margin	Buy	02/18/2021	11	\$1.66	\$18.26	
ACH Cancel		Margin	ACH	02/23/2021			\$1,000.00	
ACH Deposit		Margin	ACH	02/23/2021				\$1,000.00
Crypto Money Movement		Margin	COIN	02/23/2021			\$996.30	
Mereo BioPharma Group Unsolicited, CUSIP: 589492107	MREO	Margin	Buy	02/19/2021	258	\$4.60	\$1,186.80	
Mereo BioPharma Group Unsolicited, CUSIP: 589492107	MREO	Margin	Sell	02/19/2021	258	\$4.36		\$1,123.53
Onconova Therapeutics Unsolicited, CUSIP: 68232V405	ONTX	Margin	Buy	02/19/2021	710	\$1.58	\$1,120.88	
Onconova Therapeutics Unsolicited, CUSIP: 68232V405	ONTX	Margin	Sell	02/19/2021	761	\$1.56		\$1,187.88
Crypto Money Movement		Margin	COIN	02/24/2021			\$0.68	
Onconova Therapeutics Unsolicited, CUSIP: 68232V405	ONTX	Margin	Buy	02/22/2021	4	\$1.69	\$6.76	
Crypto Money Movement		Margin	COIN	02/25/2021				\$895.92

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Naked Brand Unsolicited, CUSIP: Q6519T117	NAKD	Margin	Buy	02/24/2021	790	\$1.39	\$1,098.10	
Onconova Therapeutics Unsolicited, CUSIP: 68232V405	ONTX	Margin	Sell	02/24/2021	714	\$1.54		\$1,099.45
Total Funds Paid and Received							\$22,219.81	\$22,865.71

Executed Trades Pending Settlement

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Naked Brand Unsolicited, CUSIP: Q6519T117	Margin	Buy	02/25/2021	03/01/2021	710	\$1.26	\$893.68	
Total Executed Trades Pending Settlement							\$893.68	\$0.00

Important Information

Robinhood Securities, LLC ("RHS") carries your account as the clearing broker by arrangement with your introducing broker-dealer, Robinhood Financial LLC ("RHF"). If this is a margin account and we maintain a special miscellaneous account for you, this is a combined statement of your general account and special miscellaneous account maintained for you under Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the special miscellaneous account as required by Regulation T is available for your inspection at your request.

The per annum rate of interest charged on debit balances in your account is shown on this statement. This rate may change from time to time in accordance with fluctuations in interest rates. Interest is computed from the 1st day of the month to the last day of the month. The interest is based on the average daily balance in your account with us, and for the actual number of days based on an interest year of 360 days. When calculating margin interest, free credit balances in all accounts will be offset against any debit in the margin account and the interest will be charged on the new debit balance.

We are required to report to the Internal Revenue Service all cash dividends and interest credited to your account on securities held for you in our name. All dividends and interest credits should be included in your income tax return.

Information relative to fees and any other charges incurred in connection with listed option transactions occurring during the month has previously been furnished to you in confirmation of such transactions. A summary of the information will be made available to you promptly upon request. Exercise assignment notices for option contracts are allocated among customer short positions pursuant to a manual procedure which randomly selects from amongst all customer short option positions including those contracts which are subject to exercise. All short American style option positions are liable for assignment at any time whereas European style options are assigned at expiration. A more detailed description of our random allocation procedure is available upon request.

You are to promptly advise Robinhood of any material changes concerning your investment objectives or financial situation by updating your information using the Robinhood platform or by contacting help@robinhood.com.

Our financial statement is available for your personal inspection; it can also be emailed to you upon request.

RHS is a Member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure available upon request or at www.sipc.org.

Any free credit balances represent funds payable upon demand which, although properly accounted for on our books and records, is not segregated, and may be used in the conduct of this firm's business as permissible under the SEC Rule 15c3-2.

Notice to Customers

RHS acts as clearing agent for your trades. Your account, which was introduced to us by RHF, is established under your name on a "fully disclosed" basis at RHS. You remain a customer of RHF.

As required, under SEC rules, both the Firm's Order Routing Report as well as information regarding specific order routing information is available free of charge upon request.

As a clearing agent, we provide securities clearance and may provide order execution based on RHF instructions. RHS will not be involved with or have any responsibility for decisions regarding securities transactions in your account. RHF will be responsible for opening, approving and monitoring all activities in connection with your account. The entry of orders and any instructions regarding the deposit or withdrawal of securities or monies should be made through RHF.

In addition to the above mentioned services, RHS will provide cashing services, safeguarding of funds and securities while in our possession, monitoring compliance with applicable credit Regulation T and RHS internal policies, preparing and making accessible your account records (including transaction confirmations and periodic statements of your account).

The dividend totals reflected in the Income and Expense Summary are inclusive of both taxable and non-taxable dividends.

Interest charges to your account may be based on the size and net debit balance during the interest period. These rates are subject to revision without notice in accordance with any changes in the broker call loan rate, as published in the Wall Street Journal. For more complete information regarding interest charges to customers, consult the RHF Fee Schedule, available at <https://rbnhd.co/fees>.

We also offer Robinhood Cash Management as an additional feature of your account. Robinhood Cash Management includes debit card access to your account and automatic sweep of uninvested cash to bank deposits. If you participate in Robinhood Cash Management, your use of the debit card, and your rights with respect to debit card transactions, will be governed by the Robinhood Debit Card Agreement, which has been provided to you and is available at <https://rbnhd.co/debit-card-agreement>.

In case of errors or questions about your electronic transfers, including your debit card transactions, or if you think your statement or receipt is wrong or if you need more information about a transaction listed on the statement or receipt, email Robinhood at help@robinhood.com. Robinhood must hear from you no later than sixty (60) days after you were sent the FIRST statement on which the problem or error appeared.

- A. Tell Robinhood your name and account number.
- B. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- C. Tell Robinhood the dollar amount of the suspected error.

Robinhood will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes Robinhood to complete our investigation.

If you participate in Robinhood Cash Management, your uninvested cash is swept into accounts at FDIC-insured program banks, where your uninvested cash will earn interest from the program banks and be eligible for FDIC insurance up to applicable limits, subject to FDIC rules. Please see the Robinhood Securities, LLC & Robinhood Financial LLC Insured Network Deposit Sweep Program Disclosures, available at <https://rbnhd.co/ind-disclosure>, for the terms and conditions of this sweep program, including information regarding FDIC insurance coverage.

RHF and RHS are members of the Financial Industry Regulatory Authority, Inc. ("FINRA"), and we are required to inform you of the availability of the FINRA Investor Brochure, which contains information on FINRA BrokerCheck. You may contact FINRA at 800-289-9999 or via their website www.finra.org. RHS carries your account and acts as your custodian for funds and securities deposited with us directly by you, through RHF as a result of transactions we process to your account. Any suspected inaccuracy or discrepancy in your account statement must be promptly reported to RHF. In order to protect your rights, please confirm any oral communications in writing and include your brokerage account number. General inquiries or concerns regarding your account should be directed to: help@robinhood.com.

The SEC requires all broker-dealers that route orders in equity securities and options to make available quarterly reports that present a general overview of their routing practices. The reports must identify the significant venues to which customer orders were routed for execution during the applicable quarter and disclose the material aspects of the broker-dealers relationship with such venue. In addition, the Rule (SEC 606) requires broker-dealers to disclose, upon customer request, the venues to which the individual customer's orders were routed for the six months prior to the request, and the execution time for the orders that were executed. For further information, please contact RHF.

Statement of Financial Condition

Robinhood Securities, LLC. unaudited Statement of Financial Condition as of June 30, 2020 is available on the Company's website at www.robinhood.com/legal. A paper copy may be requested at no cost by calling 1-(800)-282-1327. On June 30, 2020, Robinhood Securities, LLC. had a net capital of \$385,413,939, which was \$315,419,643 in excess of its required net capital of \$27,997,718.

PLEASE RETAIN THIS STATEMENT AS IT WILL BE HELPFUL IN PREPARING YOUR INCOME TAX RETURNS AND MAY BE NEEDED ALONG WITH SUBSEQUENT STATEMENTS TO VERIFY INTEREST CHARGES IN YOUR ACCOUNT. THIS STATEMENT SHALL BE DEEMED CONCLUSIVE UNLESS OBJECTED TO IN WRITING WITHIN 10 BUSINESS DAYS.



85 Willow Rd, Menlo Park, CA 94025
help@robinhood.com

04/01/2021 to 04/30/2021

Juriem De Marcos Account #:142491455
1390 Santa Alicia Ave APT 10110, Chula Vista, CA 91913

Options

Equities

Cash and Cash Equivalents

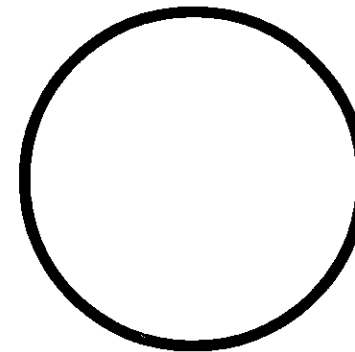
Account Summary

	Opening Balance	Closing Balance
Net Account Balance	\$5.36	\$31.16
Total Securities	\$921.50	\$2,532.75
Portfolio Value	\$926.86	\$2,563.91

Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

Portfolio Allocation



- Cash and Cash Equivalents**
 1.22%
- Equities**
 98.78%
- Options**
 0.00%

This statement shall be conclusive if not objected to in writing within ten days (except with respect to debit card transactions). Errors and omissions exempted. Please address all communications to the firm and not to the individuals. Address changes or other material changes in your account should be directed to the office servicing your account. Kindly mention your account number. This statement should be retained for income tax purposes.

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Genius Brands Estimated Yield: 0.00%	GNUS	Margin	475	\$1.77	\$840.75	\$0.00	32.79%
Torchlight Energy Resources Estimated Yield: 0.00%	TRCH	Margin	800	\$2.12	\$1,692.00	\$0.00	65.99%
Total Securities					\$2,532.75	\$0.00	98.78%
Brokerage Cash Balance					\$31.16		1.22%
Total Priced Portfolio					\$2,563.91		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Crypto Money Movement		Margin	COIN	04/12/2021				\$389.86
Crypto Money Movement		Margin	COIN	04/12/2021				\$503.84
Crypto Money Movement		Margin	COIN	04/12/2021				\$403.63
Crypto Money Movement		Margin	COIN	04/12/2021				\$111.69
Tiziana Life Sciences Unsolicited, CUSIP: 88875G101	TLSA	Margin	Buy	04/13/2021	450	\$3.14	\$1,413.00	
Tiziana Life Sciences Unsolicited, CUSIP: 88875G101	TLSA	Margin	Sell	04/13/2021	200	\$2.98		\$595.97
Tiziana Life Sciences Unsolicited, CUSIP: 88875G101	TLSA	Margin	Sell	04/13/2021	200	\$3.00		\$599.97
Tiziana Life Sciences Unsolicited, CUSIP: 88875G101	TLSA	Margin	Sell	04/13/2021	50	\$3.00		\$150.00
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	04/13/2021	800	\$1.65	\$1,316.16	
Total Funds Paid and Received							\$2,729.16	\$2,754.96

Executed Trades Pending Settlement

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Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending Settlement							\$0.00	\$0.00

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We also offer Robinhood Cash Management as an additional feature of your account. Robinhood Cash Management includes debit card access to your account and automatic sweep of uninvested cash to bank deposits. If you participate in Robinhood Cash Management, your use of the debit card, and your rights with respect to debit card transactions, will be governed by the Robinhood Debit Card Agreement, which has been provided to you and is available at <https://rbnhd.co/debit-card-agreement>.

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85 Willow Rd, Menlo Park, CA 94025
help@robinhood.com

05/01/2021 to 05/31/2021

Juriem De Marcos Account #:142491455
1390 Santa Alicia Ave APT 10110, Chula Vista, CA 91913

Options

Equities

Cash and Cash Equivalents

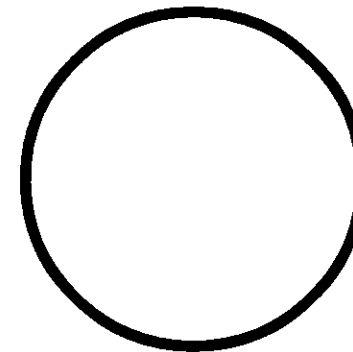
Account Summary

	Opening Balance	Closing Balance
Net Account Balance	\$31.16	\$0.28
Total Securities	\$2,532.75	\$2,778.08
Portfolio Value	\$2,563.91	\$2,778.36

Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

Portfolio Allocation



- ☐ Cash and Cash Equivalents
0.01%
- ☒ Equities
99.99%
- ☐ Options
0.00%

This statement shall be conclusive if not objected to in writing within ten days (except with respect to debit card transactions). Errors and omissions exempted. Please address all communications to the firm and not to the individuals. Address changes or other material changes in your account should be directed to the office servicing your account. Kindly mention your account number. This statement should be retained for income tax purposes.

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Genius Brands Estimated Yield: 0.00%	GNUS	Margin	475	\$1.76	\$836.00	\$0.00	30.09%
Torchlight Energy Resources Estimated Yield: 0.00%	TRCH	Margin	816	\$2.38	\$1,942.08	\$0.00	69.90%
Total Securities					\$2,778.08	\$0.00	99.99%
Brokerage Cash Balance					\$0.28		0.01%
Total Priced Portfolio					\$2,778.36		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
ACH Cancel		Margin	ACH	05/05/2021			\$10,000.00	
ACH Deposit		Margin	ACH	05/05/2021				\$10,000.00
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	05/06/2021	16	\$1.93	\$30.88	
Total Funds Paid and Received							\$10,030.88	\$10,000.00

Executed Trades Pending Settlement

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Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending Settlement							\$0.00	\$0.00

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06/01/2021 to 06/30/2021

JURIEM DE MARCOS Account #:142491455
1390 Santa Alicia Ave APT 10110, Chula Vista, CA 91913

Options

Equities

Cash and Cash Equivalents

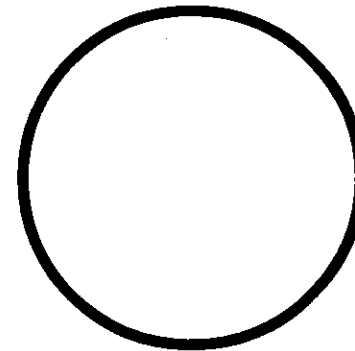
Account Summary

	Opening Balance	Closing Balance
Net Account Balance	\$0.28	\$1.84
Total Securities	\$2,778.08	\$13,452.04
Portfolio Value	\$2,778.36	\$13,453.88

Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

Portfolio Allocation



- Cash and Cash Equivalents
0.01%
- Equities
99.99%
- Options
0.00%

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	1,796	\$7.49	\$13,452.04	\$0.00	99.99%
Total Securities					\$13,452.04	\$0.00	99.99%
Brokerage Cash Balance					\$1.84		0.01%
Total Priced Portfolio					\$13,453.88		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
ACH Deposit		Margin	ACH	06/11/2021				\$5,000.00
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	06/11/2021	107	\$3.11	\$332.77	
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	06/11/2021	1,500	\$3.11	\$4,665.00	
ACH Deposit		Margin	ACH	06/17/2021				\$5,400.00
Genius Brands Unsolicited, CUSIP: 37229T301	GNUS	Margin	Sell	06/17/2021	475	\$1.90		\$902.43
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	06/17/2021	1,000	\$5.38	\$5,380.00	
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	06/17/2021	170	\$5.43	\$923.10	
Meta Materials Unsolicited, CUSIP: 59134N104		Margin	SPR	06/28/2021	1,796			
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103		Margin	SPR	06/28/2021	3,593S			
Total Funds Paid and Received							\$11,300.87	\$11,302.43

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09/01/2021 to 09/30/2021

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Options

Equities

Cash and Cash Equivalents

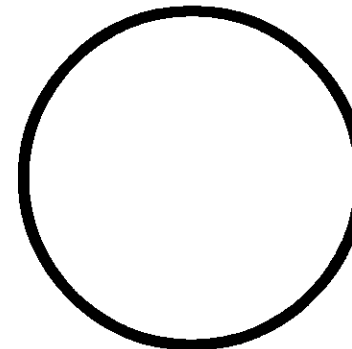
Account Summary

	Opening Balance	Closing Balance
Net Account Balance	\$16.51	\$1.15
Total Securities	\$8,387.33	\$10,428.37
Portfolio Value	\$8,403.84	\$10,429.52

Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

Portfolio Allocation



Cash and Cash
Equivalents
0.01%

Equities
99.99%

Options
0.00%

Portfolio Summary

Securities Held In Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	1,798	\$5.78	\$10,392.44	\$0.00	99.64%
MMAT Preferred Shares Estimated Yield: 0.00%	MMAT-A	Margin	3,593	\$0.01	\$35.93	\$0.00	0.34%
Total Securities					\$10,428.37	\$0.00	99.99%
Brokerage Cash Balance					\$1.15		0.01%
Total Priced Portfolio					\$10,429.52		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Gold Fee		Margin	GOLD	09/08/2021			\$5.00	
ACH Cancel		Margin	ACH	09/13/2021			\$1,000.00	
ACH Deposit		Margin	ACH	09/13/2021				\$1,000.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/13/2021	2	\$5.18	\$10.36	
Total Funds Paid and Received							\$1,015.36	\$1,000.00

Executed Trades Pending Settlement

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If you participate in Robinhood Cash Management, your uninvested cash is swept into accounts at FDIC-insured program banks, where your uninvested cash will earn interest from the program banks and be eligible for FDIC insurance up to applicable limits, subject to FDIC rules. Please see the Robinhood Securities, LLC & Robinhood Financial LLC Insured Network Deposit Sweep Program Disclosures, available at <https://rbnhd.co/ind-disclosure>, for the terms and conditions of this sweep program, including information regarding FDIC insurance coverage.

RHF and RHS are members of the Financial Industry Regulatory Authority, Inc. ("FINRA"), and we are required to inform you of the availability of the FINRA Investor Brochure, which contains information on FINRA BrokerCheck. You may contact FINRA at 800-289-9999 or via their website www.finra.org. RHS carries your account and acts as your custodian for funds and securities deposited with us directly by you, through RHF as a result of transactions we process to your account. Any suspected inaccuracy or discrepancy in your account statement must be promptly reported to RHF. In order to protect your rights, please confirm any oral communications in writing and include your brokerage account number. General inquiries or concerns regarding your account should be directed to: help@robinhood.com.

The SEC requires all broker-dealers that route orders in equity securities and options to make available quarterly reports that present a general overview of their routing practices. The reports must identify the significant venues to which customer orders were routed for execution during the applicable quarter and disclose the material aspects of the broker-dealers relationship with such venue. In addition, the Rule (SEC 606) requires broker-dealers to disclose, upon customer request, the venues to which the individual customer's orders were routed for the six months prior to the request, and the execution time for the orders that were executed. For further information, please contact RHF.

Statement of Financial Condition
Robinhood Securities, LLC. Unaudited Statement of Financial Condition as of June 30, 2021 is available on the Company's website at <http://www.robinhood.com/legal>. A paper copy may be requested at no cost by calling 1-(800)-282-1327. On June 30, 2021, Robinhood Securities, LLC, had a net capital of \$2,722,363,896, which was \$2,612,355,106 in excess of its required net capital of \$110,008,790.

PLEASE RETAIN THIS STATEMENT AS IT WILL BE HELPFUL IN PREPARING YOUR INCOME TAX RETURNS AND MAY BE NEEDED ALONG WITH SUBSEQUENT STATEMENTS TO VERIFY INTEREST CHARGES IN YOUR ACCOUNT. THIS STATEMENT SHALL BE DEEMED CONCLUSIVE UNLESS OBJECTED TO IN WRITING WITHIN 10 BUSINESS DAYS.



85 Willow Rd, Menlo Park, CA 94025
help@robinhood.com

10/01/2021 to 10/31/2021

JURIEM DE MARCOS Account #:142491455
1390 Santa Alicia Ave APT 10110, Chula Vista, CA 91913

Options

Equities

Cash and Cash Equivalents

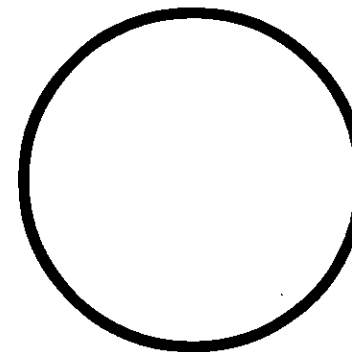
Account Summary

	Opening Balance	Closing Balance
Net Account Balance	\$1.15	\$1,108.84
Total Securities	\$10,428.37	\$24,799.64
Portfolio Value	\$10,429.52	\$25,908.48

Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

Portfolio Allocation



- Cash and Cash Equivalents 4.28%
- Equities 95.72%
- Options 0.00%

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	4,298	\$4.70	\$20,200.60	\$0.00	77.97%
MMAT Preferred Shares Estimated Yield: 0.00%	MMTLP	Margin	3,593	\$1.28	\$4,599.04	\$0.00	17.75%
Total Securities					\$24,799.64	\$0.00	95.72%
Brokerage Cash Balance					\$1,108.84		4.28%
Total Priced Portfolio					\$25,908.48		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
ACH Deposit		Margin	ACH	10/08/2021				\$5,000.00
Gold Fee		Margin	GOLD	10/08/2021			\$5.00	
Farmmi CUSIP: G33277107	FAMI	Margin	Buy	10/12/2021	1,000	\$0.37	\$374.40	
Farmmi CUSIP: G33277107	FAMI	Margin	Buy	10/12/2021	2,500	\$0.38	\$946.50	
Farmmi CUSIP: G33277107	FAMI	Margin	Buy	10/12/2021	5,000	\$0.37	\$1,864.50	
Farmmi CUSIP: G33277107	FAMI	Margin	Buy	10/12/2021	5,000	\$0.35	\$1,770.50	
ACH Deposit		Margin	ACH	10/15/2021				\$5,000.00
Camber Energy CUSIP: 13200M508	CEI	Margin	Buy	10/13/2021	690	\$1.40	\$966.00	
Camber Energy CUSIP: 13200M508	CEI	Margin	Buy	10/13/2021	600	\$1.40	\$840.00	
Camber Energy CUSIP: 13200M508	CEI	Margin	Buy	10/13/2021	300	\$1.40	\$420.00	
Camber Energy CUSIP: 13200M508	CEI	Margin	Buy	10/13/2021	1,500	\$1.58	\$2,368.35	
Farmmi CUSIP: G33277107	FAMI	Margin	Sell	10/13/2021	13,500	\$0.36		\$4,838.11
Sentage CUSIP: G8062B106	SNTG	Margin	Buy	10/13/2021	800	\$2.91	\$2,327.28	
Sentage CUSIP: G8062B106	SNTG	Margin	Buy	10/13/2021	800	\$3.11	\$2,488.00	
Sentage CUSIP: G8062B106	SNTG	Margin	Sell	10/13/2021	680	\$2.74		\$1,863.11

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Sentage CUSIP: G8062B106	SNTG	Margin	Sell	10/13/2021	100	\$2.75		\$274.99
Sentage CUSIP: G8062B106	SNTG	Margin	Sell	10/13/2021	20	\$2.74		\$54.80
Sentage CUSIP: G8062B106	SNTG	Margin	Sell	10/13/2021	800	\$2.93		\$2,343.88
Camber Energy CUSIP: 13200M508	CEI	Margin	Buy	10/15/2021	1,600	\$1.39	\$2,224.00	
Camber Energy CUSIP: 13200M508	CEI	Margin	Buy	10/15/2021	1,800	\$1.39	\$2,502.00	
Camber Energy CUSIP: 13200M508	CEI	Margin	Buy	10/15/2021	2,100	\$1.39	\$2,919.00	
Camber Energy CUSIP: 13200M508	CEI	Margin	Buy	10/15/2021	1,000	\$1.29	\$1,288.40	
Camber Energy CUSIP: 13200M508	CEI	Margin	Buy	10/15/2021	1,250	\$1.18	\$1,475.00	
Camber Energy CUSIP: 13200M508	CEI	Margin	Sell	10/15/2021	2,940	\$1.38		\$4,056.82
Camber Energy CUSIP: 13200M508	CEI	Margin	Sell	10/15/2021	700	\$1.38		\$965.91
Camber Energy CUSIP: 13200M508	CEI	Margin	Sell	10/15/2021	100	\$1.38		\$137.99
Camber Energy CUSIP: 13200M508	CEI	Margin	Sell	10/15/2021	100	\$1.38		\$137.99
Camber Energy CUSIP: 13200M508	CEI	Margin	Sell	10/15/2021	300	\$1.38		\$413.99
Camber Energy CUSIP: 13200M508	CEI	Margin	Sell	10/15/2021	300	\$1.38		\$413.96
Camber Energy CUSIP: 13200M508	CEI	Margin	Sell	10/15/2021	400	\$1.38		\$551.94

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Camber Energy CUSIP: 13200M508	CEI	Margin	Sell	10/15/2021	400	\$1.38		\$551.94
Camber Energy CUSIP: 13200M508	CEI	Margin	Sell	10/15/2021	100	\$1.38		\$137.99
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/18/2021	400	\$4.86	\$1,943.36	
Camber Energy CUSIP: 13200M508	CEI	Margin	Sell	10/19/2021	5,500	\$1.34		\$7,369.31
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/19/2021	200	\$4.68	\$936.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/19/2021	500	\$4.68	\$2,340.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/19/2021	300	\$4.68	\$1,404.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/19/2021	200	\$4.69	\$938.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/19/2021	200	\$4.73	\$945.66	
Progenity CUSIP: 74319F107	PROG	Margin	Buy	10/19/2021	18	\$3.38	\$60.93	
Progenity CUSIP: 74319F107	PROG	Margin	Buy	10/19/2021	2,150	\$3.41	\$7,329.14	
Progenity CUSIP: 74319F107	PROG	Margin	Sell	10/19/2021	941	\$3.15		\$2,964.02
Progenity CUSIP: 74319F107	PROG	Margin	Sell	10/19/2021	1,227	\$3.15		\$3,864.88
ACH Deposit		Margin	ACH	10/22/2021				\$5,000.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/22/2021	400	\$4.25	\$1,700.00	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/22/2021	100	\$4.25	\$425.00	
Troika Media Group CUSIP: 89689F305	TRKA	Margin	Buy	10/22/2021	79	\$2.53	\$199.87	
Troika Media Group CUSIP: 89689F305	TRKA	Margin	Buy	10/22/2021	60	\$2.53	\$151.80	
Troika Media Group CUSIP: 89689F305	TRKA	Margin	Buy	10/22/2021	36	\$2.53	\$91.08	
Troika Media Group CUSIP: 89689F305	TRKA	Margin	Buy	10/22/2021	20	\$2.42	\$48.50	
Troika Media Group CUSIP: 89689F305	TRKA	Margin	Buy	10/22/2021	1,000	\$2.65	\$2,650.00	
Troika Media Group CUSIP: 89689F305	TRKA	Margin	Sell	10/25/2021	90	\$1.68		\$151.19
Troika Media Group CUSIP: 89689F305	TRKA	Margin	Sell	10/25/2021	100	\$1.68		\$167.99
Troika Media Group CUSIP: 89689F305	TRKA	Margin	Sell	10/25/2021	56	\$1.68		\$94.07
Troika Media Group CUSIP: 89689F305	TRKA	Margin	Sell	10/25/2021	100	\$1.68		\$167.99
Troika Media Group CUSIP: 89689F305	TRKA	Margin	Sell	10/25/2021	50	\$1.68		\$84.00
Troika Media Group CUSIP: 89689F305	TRKA	Margin	Sell	10/25/2021	510	\$1.68		\$856.73
Troika Media Group CUSIP: 89689F305	TRKA	Margin	Sell	10/25/2021	100	\$1.68		\$167.99
Troika Media Group CUSIP: 89689F305	TRKA	Margin	Sell	10/25/2021	189	\$1.68		\$317.50
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/26/2021	100	\$4.50	\$450.00	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/26/2021	100	\$4.50	\$450.00	
ACH Deposit		Margin	ACH	10/29/2021				\$1.00
China XD CUSIP: 16948F107	CXDC	Margin	Buy	10/27/2021	1,000	\$1.03	\$1,030.00	
China XD CUSIP: 16948F107	CXDC	Margin	Sell	10/27/2021	1,000	\$1.03		\$1,029.87
Total Funds Paid and Received							\$47,872.27	\$48,979.96

Executed Trades Pending Settlement

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending Settlement							\$0.00	\$0.00

Important Information

Robinhood Securities, LLC ("RHS") carries your account as the clearing broker by arrangement with your introducing broker-dealer, Robinhood Financial LLC ("RHF"). If this is a margin account and we maintain a special miscellaneous account for you, this is a combined statement of your general account and special miscellaneous account maintained for you under Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the special miscellaneous account as required by Regulation T is available for your inspection at your request.

The per annum rate of interest charged on debit balances in your account is shown on this statement. This rate may change from time to time in accordance with fluctuations in interest rates. Interest is computed from the 1st day of the month to the last day of the month. The interest is based on the average daily balance in your account with us, and for the actual number of days based on an interest year of 360 days. When calculating margin interest, free credit balances in all accounts will be offset against any debit in the margin account and the interest will be charged on the new debit balance.

We are required to report to the Internal Revenue Service all cash dividends and interest credited to your account on securities held for you in our name. All dividends and interest credits should be included in your income tax return.

Information relative to fees and any other charges incurred in connection with listed option transactions occurring during the month has previously been furnished to you in confirmation of such transactions. A summary of the information will be made available to you promptly upon request. Exercise assignment notices for option contracts are allocated among customer short positions pursuant to a manual procedure which randomly selects from amongst all customer short option positions including those contracts which are subject to exercise. All short American style option positions are liable for assignment at any time whereas European style options are assigned at expiration. A more detailed description of our random allocation procedure is available upon request.

You are to promptly advise Robinhood of any material changes concerning your investment objectives or financial situation by updating your information using the Robinhood platform or by contacting help@robinhood.com.

Our financial statement is available for your personal inspection; it can also be emailed to you upon request.

RHS is a Member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure available upon request or at www.sipc.org.

Any free credit balances represent funds payable upon demand which, although properly accounted for on our books and records, is not segregated, and may be used in the conduct of this firm's business as permissible under the SEC Rule 15c3-2.

Notice to Customers

RHS acts as clearing agent for your trades. Your account, which was introduced to us by RHF, is established under your name on a "fully disclosed" basis at RHS. You remain a customer of RHF.

As required, under SEC rules, both the Firm's Order Routing Report as well as information regarding specific order routing information is available free of charge upon request.

As a clearing agent, we provide securities clearance and may provide order execution based on RHF instructions. RHS will not be involved with or have any responsibility for decisions regarding securities transactions in your account. RHF will be responsible for opening, approving and monitoring all activities in connection with your account. The entry of orders and any instructions regarding the deposit or withdrawal of securities or monies should be made through RHF.

In addition to the above mentioned services, RHS will provide cashing services, safeguarding of funds and securities while in our possession, monitoring compliance with applicable credit Regulation T and RHS internal policies, preparing and making accessible your account records (including transaction confirmations and periodic statements of your account).

The dividend totals reflected in the Income and Expense Summary are inclusive of both taxable and non-taxable dividends.

Interest charges to your account may be based on the size and net debit balance during the interest period. These rates are subject to revision without notice in accordance with any changes in the broker call loan rate, as published in the Wall Street Journal. For more complete information regarding interest charges to customers, consult the RHF Fee Schedule, available at <https://robinhood.co/fees>.

We also offer Robinhood Cash Management as an additional feature of your account. Robinhood Cash Management includes debit card access to your account and automatic sweep of uninvested cash to bank deposits. If you participate in Robinhood Cash Management, your use of the debit card, and your rights with respect to debit card transactions, will be governed by the Robinhood Debit Card Agreement, which has been provided to you and is available at <https://robinhood.co/debit-card-agreement>.

In case of errors or questions about your electronic transfers, including your debit card transactions, or if you think your statement or receipt is wrong or if you need more information about a transaction listed on the statement or receipt, email Robinhood.at.help@robinhood.com. Robinhood must hear from you no later than sixty (60) days after you were sent the FIRST statement on which the problem or error appeared.

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11/01/2021 to 11/30/2021

JURIEM DE MARCOS Account #:142491455
1390 Santa Alicia Ave APT 10110, Chula Vista, CA 91913

Options

Equities

Cash and Cash Equivalents

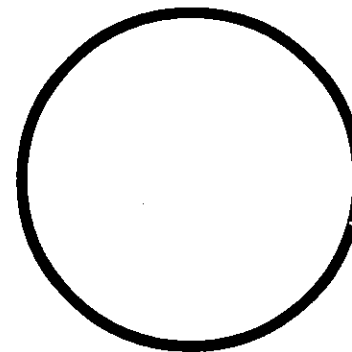
Account Summary

	Opening Balance	Closing Balance
Net Account Balance	\$1,108.84	\$1,586.02
Total Securities	\$24,799.64	\$34,243.91
Portfolio Value	\$25,908.48	\$35,829.93

Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

Portfolio Allocation



- Cash and Cash Equivalents**
4.43%
- Equities**
95.57%
- Options**
0.00%

This statement shall be conclusive if not objected to in writing within ten days (except with respect to debit card transactions). Errors and omissions exempted. Please address all communications to the firm and not to the individuals. Address changes or other material changes in your account should be directed to the office servicing your account. Kindly mention your account number. This statement should be retained for income tax purposes.

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	7,500	\$3.67	\$27,525.00	\$0.00	76.82%
MMAT Preferred Shares Estimated Yield: 0.00%	MMTLP	Margin	3,593	\$1.87	\$6,718.91	\$0.00	18.75%
Total Securities					\$34,243.91	\$0.00	95.57%
Brokerage Cash Balance					\$1,586.02		4.43%
Total Priced Portfolio					\$35,829.93		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Gold Fee		Margin	GOLD	11/08/2021			\$5.00	
XORTX Therapeutics CUSIP: 98420Q207	XRTX	Margin	Buy	11/05/2021	200	\$3.65	\$730.00	
XORTX Therapeutics CUSIP: 98420Q207	XRTX	Margin	Buy	11/05/2021	100	\$3.65	\$365.00	
ACH Deposit		Margin	ACH	11/12/2021				\$10,000.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/12/2021	300	\$4.70	\$1,410.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/12/2021	200	\$4.70	\$940.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/12/2021	500	\$4.81	\$2,404.40	
XORTX Therapeutics CUSIP: 98420Q207	XRTX	Margin	Buy	11/12/2021	300	\$2.73	\$818.67	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/15/2021	500	\$4.84	\$2,419.25	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/15/2021	2	\$4.84	\$9.67	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/15/2021	31	\$4.80	\$148.80	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/15/2021	300	\$4.80	\$1,440.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/15/2021	100	\$4.80	\$480.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/15/2021	69	\$4.80	\$331.20	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/15/2021	300	\$4.76	\$1,429.50	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
XORTX Therapeutics CUSIP: 98420Q207	XRTX	Margin	Sell	11/15/2021	600	\$3.06		\$1,838.92
ACH Deposit		Margin	ACH	11/24/2021				\$5,000.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/24/2021	278	\$4.20	\$1,167.60	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/24/2021	62	\$4.20	\$260.40	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/24/2021	10	\$4.20	\$42.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/24/2021	50	\$4.20	\$210.00	
Biofrontera CUSIP: 09077D100	BFRI	Margin	Buy	11/26/2021	180	\$7.82	\$1,407.22	
Biofrontera CUSIP: 09077D100	BFRI	Margin	Sell	11/26/2021	80	\$8.75		\$699.98
Biofrontera CUSIP: 09077D100	BFRI	Margin	Sell	11/26/2021	100	\$8.82		\$881.99
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/26/2021	400	\$3.85	\$1,540.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/26/2021	100	\$3.85	\$385.00	
Total Funds Paid and Received							\$17,943.71	\$18,420.89

Executed Trades Pending Settlement

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Petros Pharmaceuticals CUSIP: 71678J100	Margin	Buy	11/29/2021	12/01/2021	380	\$4.05	\$1,539.00	
Petros Pharmaceuticals CUSIP: 71678J100	Margin	Buy	11/29/2021	12/01/2021	10	\$3.99	\$39.90	
Petros Pharmaceuticals CUSIP: 71678J100	Margin	Sell	11/29/2021	12/01/2021	90	\$4.27		\$384.32
Petros Pharmaceuticals CUSIP: 71678J100	Margin	Sell	11/29/2021	12/01/2021	100	\$4.42		\$441.49
Petros Pharmaceuticals CUSIP: 71678J100	Margin	Sell	11/29/2021	12/01/2021	100	\$4.72		\$471.54
Petros Pharmaceuticals CUSIP: 71678J100	Margin	Sell	11/29/2021	12/01/2021	100	\$5.00		\$499.99
RenovoRx CUSIP: 75989R107	Margin	Buy	11/29/2021	12/01/2021	100	\$7.37	\$736.51	
RenovoRx CUSIP: 75989R107	Margin	Buy	11/29/2021	12/01/2021	100	\$7.30	\$730.00	
RenovoRx CUSIP: 75989R107	Margin	Sell	11/29/2021	12/01/2021	200	\$7.60		\$1,519.97
Petros Pharmaceuticals CUSIP: 71678J100	Margin	Buy	11/30/2021	12/02/2021	100	\$3.03	\$303.00	
First Wave BioPharma CUSIP: 33749P101	Margin	Buy	11/30/2021	12/02/2021	100	\$2.65	\$265.00	
Petros Pharmaceuticals CUSIP: 71678J100	Margin	Buy	11/30/2021	12/02/2021	69	\$3.65	\$251.85	
Petros Pharmaceuticals CUSIP: 71678J100	Margin	Buy	11/30/2021	12/02/2021	31	\$3.65	\$113.15	
Petros Pharmaceuticals CUSIP: 71678J100	Margin	Buy	11/30/2021	12/02/2021	100	\$2.97	\$297.00	

Executed Trades Pending Settlement

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Petros Pharmaceuticals CUSIP: 71678J100	Margin	Buy	11/30/2021	12/02/2021	100	\$3.69	\$369.00	
First Wave BioPharma CUSIP: 33749P101	Margin	Buy	11/30/2021	12/02/2021	100	\$2.58	\$258.00	
First Wave BioPharma CUSIP: 33749P101	Margin	Sell	11/30/2021	12/02/2021	200	\$2.56		\$512.31
NLS Pharmaceuticals CUSIP: H57830103	Margin	Buy	11/30/2021	12/02/2021	195	\$2.56	\$498.91	
Petros Pharmaceuticals CUSIP: 71678J100	Margin	Sell	11/30/2021	12/02/2021	400	\$3.16		\$1,263.94
NLS Pharmaceuticals CUSIP: H57830103	Margin	Buy	11/30/2021	12/02/2021	305	\$2.48	\$756.22	
NLS Pharmaceuticals CUSIP: H57830103	Margin	Buy	11/30/2021	12/02/2021	200	\$2.50	\$500.00	
NLS Pharmaceuticals CUSIP: H57830103	Margin	Sell	11/30/2021	12/02/2021	400	\$2.06		\$823.94
NLS Pharmaceuticals CUSIP: H57830103	Margin	Sell	11/30/2021	12/02/2021	300	\$2.06		\$618.04
RenovoRx CUSIP: 75989R107	Margin	Buy	11/30/2021	12/02/2021	175	\$8.36	\$1,463.00	
RenovoRx CUSIP: 75989R107	Margin	Sell	11/30/2021	12/02/2021	175	\$8.67		\$1,517.22
Meta Materials CUSIP: 69134N104	Margin	Buy	11/30/2021	12/02/2021	430	\$3.50	\$1,504.27	
IM Cannabis CUSIP: 44969Q208	Margin	Buy	11/30/2021	12/02/2021	150	\$4.24	\$635.66	
Meta Materials CUSIP: 69134N104	Margin	Sell	11/30/2021	12/02/2021	430	\$3.54		\$1,522.91
Total Executed Trades Pending Settlement							\$10,260.47	\$9,575.67

Important Information

Robinhood Securities, LLC ("RHS") carries your account as the clearing broker by arrangement with your introducing broker-dealer, Robinhood Financial LLC ("RHF"). If this is a margin account and we maintain a special miscellaneous account for you, this is a combined statement of your general account and special miscellaneous account maintained for you under Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the special miscellaneous account as required by Regulation T is available for your inspection at your request.

The per annum rate of interest charged on debit balances in your account is shown on this statement. This rate may change from time to time in accordance with fluctuations in interest rates. Interest is computed from the 1st day of the month to the last day of the month. The interest is based on the average daily balance in your account with us, and for the actual number of days based on an interest year of 360 days. When calculating margin interest, free credit balances in all accounts will be offset against any debit in the margin account and the interest will be charged on the new debit balance.

We are required to report to the Internal Revenue Service all cash dividends and interest credited to your account on securities held for you in our name. All dividends and interest credits should be included in your income tax return.

Information relative to fees and any other charges incurred in connection with listed option transactions occurring during the month has previously been furnished to you in confirmation of such transactions. A summary of the information will be made available to you promptly upon request. Exercise assignment notices for option contracts are allocated among customer short positions pursuant to a manual procedure which randomly selects from amongst all customer short option positions including those contracts which are subject to exercise. All short American style option positions are liable for assignment at any time whereas European style options are assigned at expiration. A more detailed description of our random allocation procedure is available upon request.

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RHS is a Member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure available upon request or at www.sipc.org.

Any free credit balances represent funds payable upon demand which, although properly accounted for on our books and records, is not segregated, and may be used in the conduct of this firm's business as permissible under the SEC Rule 15c3-2.

Notice to Customers

RHS acts as clearing agent for your trades. Your account, which was introduced to us by RHF, is established under your name on a "fully disclosed" basis at RHS. You remain a customer of RHF.

As required, under SEC rules, both the Firm's Order Routing Report as well as information regarding specific order routing information is available free of charge upon request.

As a clearing agent, we provide securities clearance and may provide order execution based on RHF instructions. RHS will not be involved with or have any responsibility for decisions regarding securities transactions in your account. RHF will be responsible for opening, approving and monitoring all activities in connection with your account. The entry of orders and any instructions regarding the deposit or withdrawal of securities or monies should be made through RHF.

In addition to the above mentioned services, RHS will provide cashing services, safeguarding of funds and securities while in our possession, monitoring compliance with applicable credit Regulation T and RHS internal policies, preparing and making accessible your account records (including transaction confirmations and periodic statements of your account).

The dividend totals reflected in the Income and Expense Summary are inclusive of both taxable and non-taxable dividends.

Interest charges to your account may be based on the size and net debit balance during the interest period. These rates are subject to revision without notice in accordance with any changes in the broker call loan rate, as published in the Wall Street Journal. For more complete information regarding interest charges to customers, consult the RHF Fee Schedule, available at <https://rbnhd.co/fees>.

We also offer Robinhood Cash Management as an additional feature of your account. Robinhood Cash Management includes debit card access to your account and automatic sweep of uninvested cash to bank deposits. If you participate in Robinhood Cash Management, your use of the debit card, and your rights with respect to debit card transactions, will be governed by the Robinhood Debit Card Agreement, which has been provided to you and is available at <https://rbnhd.co/debit-card-agreement>.

In case of errors or questions about your electronic transfers, including your debit card transactions, or if you think your statement or receipt is wrong or if you need more information about a transaction listed on the statement or receipt, email Robinhood at help@robinhood.com. Robinhood must hear from you no later than sixty (60) days after you were sent the FIRST statement on which the problem or error appeared.

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- B. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- C. Tell Robinhood the dollar amount of the suspected error.

Robinhood will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes Robinhood to complete our investigation.

If you participate in Robinhood Cash Management, your uninvested cash is swept into accounts at FDIC-insured program banks, where your uninvested cash will earn interest from the program banks and be eligible for FDIC insurance up to applicable limits, subject to FDIC rules. Please see the Robinhood Securities, LLC & Robinhood Financial LLC Insured Network Deposit Sweep Program Disclosures, available at <https://rbnhd.co/ind-disclosure>, for the terms and conditions of this sweep program, including information regarding FDIC insurance coverage.

RHF and RHS are members of the Financial Industry Regulatory Authority, Inc. ("FINRA"), and we are required to inform you of the availability of the FINRA Investor Brochure, which contains information on FINRA BrokerCheck. You may contact FINRA at 800-289-9999 or via their website www.finra.org. RHS carries your account and acts as your custodian for funds and securities deposited with us directly by you, through RHF as a result of transactions we process to your account. Any suspected inaccuracy or discrepancy in your account statement must be promptly reported to RHF. In order to protect your rights, please confirm any oral communications in writing and include your brokerage account number. General inquiries or concerns regarding your account should be directed to: help@robinhood.com.

The SEC requires all broker-dealers that route orders in equity securities and options to make available quarterly reports that present a general overview of their routing practices. The reports must identify the significant venues to which customer orders were routed for execution during the applicable quarter and disclose the material aspects of the broker-dealers relationship with such venue. In addition, the Rule (SEC 606) requires broker-dealers to disclose, upon customer request, the venues to which the individual customer's orders were routed for the six months prior to the request, and the execution time for the orders that were executed. For further information, please contact RHF.

Statement of Financial Condition
Robinhood Securities, LLC. Unaudited Statement of Financial Condition as of June 30, 2021 is available on the Company's website at <http://www.robinhood.com/legal>. A paper copy may be requested at no cost by calling 1-(800)-282-1327. On June 30, 2021, Robinhood Securities, LLC, had a net capital of \$2,722,363,896, which was \$2,612,355,106 in excess of its required net capital of \$110,008,790.

PLEASE RETAIN THIS STATEMENT AS IT WILL BE HELPFUL IN PREPARING YOUR INCOME TAX RETURNS AND MAY BE NEEDED ALONG WITH SUBSEQUENT STATEMENTS TO VERIFY INTEREST CHARGES IN YOUR ACCOUNT. THIS STATEMENT SHALL BE DEEMED CONCLUSIVE UNLESS OBJECTED TO IN WRITING WITHIN 10 BUSINESS DAYS.



85 Willow Rd, Menlo Park, CA 94025
help@robinhood.com

12/01/2021 to 12/31/2021

JURIEM DE MARGOS Account #:142491455
1390 Santa Alicia Ave APT 10110, Chula Vista, CA 91913

■ Options ■ Equities ■ Cash and Cash Equivalents

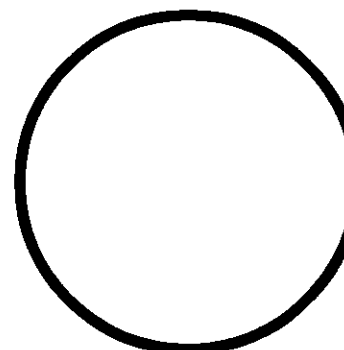
Account Summary

	Opening Balance	Closing Balance
Net Account Balance	\$1,586.02	\$13.11
Total Securities	\$34,243.91	\$30,025.43
Portfolio Value	\$35,829.93	\$30,038.54

Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

Portfolio Allocation



Cash and Cash
Equivalents
0.04%

Equities
99.96%

Options
0.00%

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	10,000	\$2.46	\$24,600.00	\$0.00	81.89%
MMAT Preferred Shares Estimated Yield: 0.00%	MMTLP	Margin	3,593	\$1.51	\$5,425.43	\$0.00	18.06%
Total Securities					\$30,025.43	\$0.00	99.96%
Brokerage Cash Balance					\$13.11		0.04%
Total Priced Portfolio					\$30,038.54		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Petros Pharmaceuticals CUSIP: 71678J100	PTPI	Margin	Buy	11/29/2021	380	\$4.05	\$1,539.00	
Petros Pharmaceuticals CUSIP: 71678J100	PTPI	Margin	Buy	11/29/2021	10	\$3.99	\$39.90	
Petros Pharmaceuticals CUSIP: 71678J100	PTPI	Margin	Sell	11/29/2021	90	\$4.27		\$384.32
Petros Pharmaceuticals CUSIP: 71678J100	PTPI	Margin	Sell	11/29/2021	100	\$4.42		\$441.49
Petros Pharmaceuticals CUSIP: 71678J100	PTPI	Margin	Sell	11/29/2021	100	\$4.72		\$471.54
Petros Pharmaceuticals CUSIP: 71678J100	PTPI	Margin	Sell	11/29/2021	100	\$5.00		\$499.99
RenovoRx CUSIP: 75989R107	RNXT	Margin	Buy	11/29/2021	100	\$7.30	\$730.00	
RenovoRx CUSIP: 75989R107	RNXT	Margin	Buy	11/29/2021	100	\$7.37	\$736.51	
RenovoRx CUSIP: 75989R107	RNXT	Margin	Sell	11/29/2021	200	\$7.60		\$1,519.97
First Wave BioPharma CUSIP: 33749P101	FWBI	Margin	Buy	11/30/2021	100	\$2.65	\$265.00	
First Wave BioPharma CUSIP: 33749P101	FWBI	Margin	Buy	11/30/2021	100	\$2.58	\$258.00	
First Wave BioPharma CUSIP: 33749P101	FWBI	Margin	Sell	11/30/2021	200	\$2.56		\$512.31
IM Cannabis CUSIP: 44969Q208	IMCC	Margin	Buy	11/30/2021	150	\$4.24	\$635.66	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/30/2021	430	\$3.50	\$1,504.27	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Sell	11/30/2021	430	\$3.54		\$1,522.91

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
NLS Pharmaceuticals CUSIP: H57830103	NLSP	Margin	Buy	11/30/2021	195	\$2.56	\$498.91	
NLS Pharmaceuticals CUSIP: H57830103	NLSP	Margin	Buy	11/30/2021	305	\$2.48	\$756.22	
NLS Pharmaceuticals CUSIP: H57830103	NLSP	Margin	Buy	11/30/2021	200	\$2.50	\$500.00	
NLS Pharmaceuticals CUSIP: H57830103	NLSP	Margin	Sell	11/30/2021	400	\$2.06		\$823.94
NLS Pharmaceuticals CUSIP: H57830103	NLSP	Margin	Sell	11/30/2021	300	\$2.06		\$618.04
Petros Pharmaceuticals CUSIP: 71678J100	PTPI	Margin	Buy	11/30/2021	100	\$3.69	\$369.00	
Petros Pharmaceuticals CUSIP: 71678J100	PTPI	Margin	Buy	11/30/2021	100	\$3.03	\$303.00	
Petros Pharmaceuticals CUSIP: 71678J100	PTPI	Margin	Buy	11/30/2021	69	\$3.65	\$251.85	
Petros Pharmaceuticals CUSIP: 71678J100	PTPI	Margin	Buy	11/30/2021	31	\$3.65	\$113.15	
Petros Pharmaceuticals CUSIP: 71678J100	PTPI	Margin	Buy	11/30/2021	100	\$2.97	\$297.00	
Petros Pharmaceuticals CUSIP: 71678J100	PTPI	Margin	Sell	11/30/2021	400	\$3.16		\$1,263.94
RenovoRx CUSIP: 75989R107	RNXT	Margin	Buy	11/30/2021	175	\$8.36	\$1,463.00	
RenovoRx CUSIP: 75989R107	RNXT	Margin	Sell	11/30/2021	175	\$8.67		\$1,517.22
IM Cannabis CUSIP: 44969Q208	IMCC	Margin	Sell	12/01/2021	150	\$4.20		\$630.08
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/01/2021	465	\$3.37	\$1,566.17	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
TOMI Environmental Solutions CUSIP: 890023203	TOMZ	Margin	Buy	12/01/2021	475	\$1.86	\$883.50	
TOMI Environmental Solutions CUSIP: 890023203	TOMZ	Margin	Buy	12/01/2021	10	\$1.66	\$16.65	
TOMI Environmental Solutions CUSIP: 890023203	TOMZ	Margin	Sell	12/01/2021	485	\$1.95		\$945.92
CF Acquisition CUSIP: 12521J103	CFVI	Margin	Buy	12/02/2021	40	\$13.00	\$520.00	
CF Acquisition CUSIP: 12521J103	CFVI	Margin	Buy	12/02/2021	3	\$12.53	\$37.59	
CF Acquisition CUSIP: 12521J103	CFVI	Margin	Buy	12/02/2021	50	\$13.57	\$678.50	
CF Acquisition CUSIP: 12521J103	CFVI	Margin	Buy	12/02/2021	25	\$13.24	\$330.92	
CF Acquisition CUSIP: 12521J103	CFVI	Margin	Sell	12/02/2021	118	\$11.52		\$1,359.34
East Stone CUSIP: G2911D108	ESSC	Margin	Buy	12/02/2021	100	\$13.40	\$1,340.00	
East Stone CUSIP: G2911D108	ESSC	Margin	Buy	12/02/2021	95	\$14.01	\$1,331.10	
East Stone CUSIP: G2911D108	ESSC	Margin	Buy	12/02/2021	3	\$13.98	\$41.94	
East Stone CUSIP: G2911D108	ESSC	Margin	Sell	12/02/2021	100	\$13.54		\$1,353.48
East Stone CUSIP: G2911D108	ESSC	Margin	Sell	12/02/2021	98	\$12.10		\$1,185.78
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/02/2021	350	\$3.34	\$1,167.99	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Sell	12/02/2021	210	\$3.36		\$705.57

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Sell	12/02/2021	179	\$3.36		\$601.41
Meta Materials CUSIP: 59134N104	MMAT	Margin	Sell	12/02/2021	76	\$3.36		\$255.35
Pioneer Power Solutions CUSIP: 723836300	PPSI	Margin	Buy	12/02/2021	165	\$8.21	\$1,354.09	
Pioneer Power Solutions CUSIP: 723836300	PPSI	Margin	Sell	12/02/2021	165	\$8.20		\$1,353.66
Gold Fee		Margin	GOLD	12/07/2021			\$5.00	
ACH Deposit		Margin	ACH	12/15/2021				\$5,000.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/15/2021	500	\$2.79	\$1,397.25	
ACH Deposit		Margin	ACH	12/20/2021				\$40.00
ACH Deposit		Margin	ACH	12/20/2021				\$900.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/17/2021	650	\$2.80	\$1,820.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/17/2021	235	\$2.80	\$658.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/17/2021	405	\$2.80	\$1,134.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/20/2021	260	\$2.60	\$676.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/20/2021	100	\$2.60	\$260.00	
Total Funds Paid and Received							\$25,479.17	\$23,906.26

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Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending Settlement							\$0.00	\$0.00

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RHF and RHS are members of the Financial Industry Regulatory Authority, Inc. ("FINRA"), and we are required to inform you of the availability of the FINRA Investor Brochure, which contains information on FINRA BrokerCheck. You may contact FINRA at 800-289-9999 or via their website www.finra.org. RHS carries your account and acts as your custodian for funds and securities deposited with us directly by you, through RHF as a result of transactions we process to your account. Any suspected inaccuracy or discrepancy in your account statement must be promptly reported to RHF. In order to protect your rights, please confirm any oral communications in writing and include your brokerage account number. General inquiries or concerns regarding your account should be directed to: help@robinhood.com.

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PLEASE RETAIN THIS STATEMENT AS IT WILL BE HELPFUL IN PREPARING YOUR INCOME TAX RETURNS AND MAY BE NEEDED ALONG WITH SUBSEQUENT STATEMENTS TO VERIFY INTEREST CHARGES IN YOUR ACCOUNT. THIS STATEMENT SHALL BE DEEMED CONCLUSIVE UNLESS OBJECTED TO IN WRITING WITHIN 10 BUSINESS DAYS.



85 Willow Rd, Menlo Park, CA 94025
help@robinhood.com

03/01/2022 to 03/31/2022

JURIEM DE MARCOS Account #:142491455
1390 Santa Alicia Ave APT 10110, Chula Vista, CA 91913

Options

Equities

Cash and Cash Equivalents

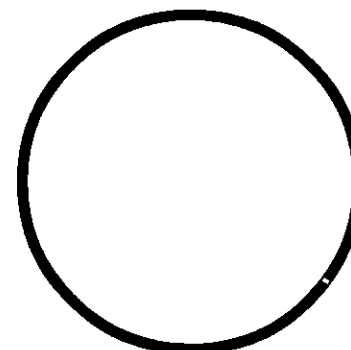
Account Summary

	Opening Balance	Closing Balance
Net Account Balance	\$3.11	\$2,764.14
Total Securities	\$28,470.42	\$24,163.46
Portfolio Value	\$28,473.53	\$26,927.60

Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

Portfolio Allocation



Cash and Cash
Equivalents
10.27%

Equities
89.73%

Options
0.00%

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
AMC Entertainment Estimated Yield: 0.00%	AMC	Margin	125	\$24.64	\$3,080.00	\$0.00	11.44%
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	10,000	\$1.67	\$16,700.00	\$0.00	62.02%
MMAT Preferred Shares Estimated Yield: 0.00%	MMTLP	Margin	3,593	\$1.22	\$4,383.46	\$0.00	16.28%
Total Securities					\$24,163.46	\$0.00	89.73%
Brokerage Cash Balance					\$2,764.14		10.27%
Total Priced Portfolio					\$26,927.60		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
ACH Deposit		Margin	ACH	03/07/2022				\$10.00
Gold Fee		Margin	GOLD	03/07/2022			\$5.00	
ACH Deposit		Margin	ACH	03/14/2022				\$5,000.00
ChargePoint CUSIP: 15961R105	CHPT	Margin	Buy	03/14/2022	100	\$15.03	\$1,503.00	
NIO CUSIP: 62914V106	NIO	Margin	Buy	03/14/2022	100	\$14.02	\$1,401.78	
Palantir Technologies CUSIP: 69608A108	PLTR	Margin	Buy	03/14/2022	50	\$10.48	\$524.00	
Palantir Technologies CUSIP: 69608A108	PLTR	Margin	Buy	03/14/2022	50	\$10.48	\$524.00	
Camber Energy CUSIP: 13200M508	CEI	Margin	Buy	03/15/2022	40	\$0.74	\$29.64	
NIO CUSIP: 62914V106	NIO	Margin	Buy	03/15/2022	75	\$13.60	\$1,020.00	
Camber Energy CUSIP: 13200M508	CEI	Margin	Sell	03/24/2022	40	\$0.96		\$38.53
NIO CUSIP: 62914V106	NIO	Margin	Buy	03/24/2022	50	\$21.40	\$1,070.00	
NIO CUSIP: 62914V106	NIO	Margin	Buy	03/24/2022	13	\$20.98	\$272.81	
Palantir Technologies CUSIP: 69608A108	PLTR	Margin	Sell	03/24/2022	100	\$13.14		\$1,313.48
ChargePoint CUSIP: 15961R105	CHPT	Margin	Sell	03/25/2022	100	\$18.69		\$1,868.98
Guardforce AI CUSIP: G4236L112	GFAI	Margin	Buy	03/25/2022	2.650793	\$1.26	\$3.34	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Guardforce AI CUSIP: G4236L112	GFAI	Margin	Buy	03/25/2022	785.761589	\$1.27	\$996.66	
Guardforce AI CUSIP: G4236L112	GFAI	Margin	Buy	03/25/2022	1,000	\$1.20	\$1,199.20	
Guardforce AI CUSIP: G4236L112	GFAI	Margin	Sell	03/25/2022	1,000	\$1.11		\$1,109.87
Guardforce AI CUSIP: G4236L112	GFAI	Margin	Sell	03/25/2022	10	\$1.11		\$11.10
Guardforce AI CUSIP: G4236L112	GFAI	Margin	Sell	03/25/2022	200	\$1.11		\$221.98
Guardforce AI CUSIP: G4236L112	GFAI	Margin	Sell	03/25/2022	578	\$1.11		\$641.50
Guardforce AI CUSIP: G4236L112	GFAI	Margin	Sell	03/25/2022	0.412382	\$1.14		\$0.47
NIO CUSIP: 62914V106	NIO	Margin	Buy	03/25/2022	125	\$20.00	\$2,500.00	
NIO CUSIP: 62914V106	NIO	Margin	Buy	03/25/2022	50	\$19.74	\$987.00	
NIO CUSIP: 62914V106	NIO	Margin	Buy	03/25/2022	25	\$19.50	\$487.50	
NIO CUSIP: 62914V106	NIO	Margin	Sell	03/25/2022	238	\$20.55		\$4,890.84
Marin Software CUSIP: 56804T205	MRIN	Margin	Buy	03/28/2022	100	\$3.68	\$367.90	
Marin Software CUSIP: 56804T205	MRIN	Margin	Buy	03/28/2022	168	\$3.68	\$618.24	
Marin Software CUSIP: 56804T205	MRIN	Margin	Buy	03/28/2022	634	\$3.68	\$2,333.12	
Marin Software CUSIP: 56804T205	MRIN	Margin	Buy	03/28/2022	98	\$3.68	\$360.64	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Marin Software CUSIP: 56804T205	MRIN	Margin	Sell	03/28/2022	50	\$3.37		\$168.50
Marin Software CUSIP: 56804T205	MRIN	Margin	Sell	03/28/2022	100	\$3.37		\$336.99
Marin Software CUSIP: 56804T205	MRIN	Margin	Sell	03/28/2022	500	\$3.37		\$1,684.93
Marin Software CUSIP: 56804T205	MRIN	Margin	Sell	03/28/2022	350	\$3.37		\$1,179.45
NIO CUSIP: 62914V106	NIO	Margin	Buy	03/28/2022	125	\$20.50	\$2,562.50	
NIO CUSIP: 62914V106	NIO	Margin	Sell	03/28/2022	325	\$20.92		\$6,798.92
Sphere 3D CUSIP: 84841L308	ANY	Margin	Buy	03/28/2022	100	\$2.51	\$251.00	
Sphere 3D CUSIP: 84841L308	ANY	Margin	Buy	03/28/2022	900	\$2.51	\$2,259.00	
Sphere 3D CUSIP: 84841L308	ANY	Margin	Buy	03/28/2022	1,533	\$2.64	\$4,046.20	
Sphere 3D CUSIP: 84841L308	ANY	Margin	Buy	03/28/2022	467	\$2.64	\$1,232.60	
Sphere 3D CUSIP: 84841L308	ANY	Margin	Sell	03/28/2022	200	\$2.52		\$503.97
Sphere 3D CUSIP: 84841L308	ANY	Margin	Sell	03/28/2022	100	\$2.52		\$251.99
Sphere 3D CUSIP: 84841L308	ANY	Margin	Sell	03/28/2022	200	\$2.52		\$503.97
Sphere 3D CUSIP: 84841L308	ANY	Margin	Sell	03/28/2022	100	\$2.52		\$251.99
Sphere 3D CUSIP: 84841L308	ANY	Margin	Sell	03/28/2022	100	\$2.52		\$251.99

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Sphere 3D CUSIP: 84841L308	ANY	Margin	Sell	03/28/2022	300	\$2.52		\$755.95
Sphere 3D CUSIP: 84841L308	ANY	Margin	Sell	03/28/2022	2,000	\$2.63		\$5,259.73
AMC Entertainment CUSIP: 00165C104	AMC	Margin	Buy	03/29/2022	50	\$30.28	\$1,513.97	
AMC Entertainment CUSIP: 00165C104	AMC	Margin	Buy	03/29/2022	50	\$30.00	\$1,500.00	
AMC Entertainment CUSIP: 00165C104	AMC	Margin	Buy	03/29/2022	1	\$29.00	\$29.00	
AMC Entertainment CUSIP: 00165C104	AMC	Margin	Buy	03/29/2022	24	\$29.00	\$696.00	
Total Funds Paid and Received							\$30,294.10	\$33,055.13

Executed Trades Pending Settlement

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
AMC Entertainment CUSIP: 00165C104	Margin	Buy	03/30/2022	04/01/2022	25	\$28.48	\$711.93	
AMC Entertainment CUSIP: 00165C104	Margin	Buy	03/30/2022	04/01/2022	50	\$27.99	\$1,399.45	
AMC Entertainment CUSIP: 00165C104	Margin	Sell	03/30/2022	04/01/2022	200	\$27.86		\$5,572.87
Snow Lake Resources CUSIP: 83336J208	Margin	Buy	03/30/2022	04/01/2022	100	\$8.65	\$865.00	
Snow Lake Resources CUSIP: 83336J208	Margin	Buy	03/30/2022	04/01/2022	400	\$8.65	\$3,460.00	
Snow Lake Resources CUSIP: 83336J208	Margin	Buy	03/30/2022	04/01/2022	100	\$8.65	\$865.00	
Snow Lake Resources CUSIP: 83336J208	Margin	Buy	03/30/2022	04/01/2022	100	\$8.65	\$865.00	
Snow Lake Resources CUSIP: 83336J208	Margin	Sell	03/30/2022	04/01/2022	700	\$9.10		\$6,366.38
Westwater Resources CUSIP: 961684206	Margin	Buy	03/30/2022	04/01/2022	1,000	\$2.07	\$2,070.00	
Westwater Resources CUSIP: 961684206	Margin	Buy	03/30/2022	04/01/2022	500	\$2.06	\$1,030.00	
Westwater Resources CUSIP: 961684206	Margin	Buy	03/30/2022	04/01/2022	200	\$2.06	\$412.00	
Westwater Resources CUSIP: 961684206	Margin	Buy	03/30/2022	04/01/2022	300	\$2.06	\$618.00	
Westwater Resources CUSIP: 961684206	Margin	Buy	03/30/2022	04/01/2022	200	\$2.02	\$404.00	
Westwater Resources CUSIP: 961684206	Margin	Buy	03/30/2022	04/01/2022	100	\$2.02	\$202.00	

Executed Trades Pending Settlement

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Westwater Resources CUSIP: 961684206	Margin	Buy	03/30/2022	04/01/2022	200	\$2.02	\$404.00	
Westwater Resources CUSIP: 961684206	Margin	Buy	03/30/2022	04/01/2022	500	\$2.02	\$1,010.00	
Yield10 Bioscience CUSIP: 98585K862	Margin	Buy	03/30/2022	04/01/2022	60	\$5.86	\$351.60	
Westwater Resources CUSIP: 961684206	Margin	Sell	03/31/2022	04/04/2022	3,000	\$2.01		\$6,029.60
Meta Materials CUSIP: 59134N104	Margin	Buy	03/31/2022	04/04/2022	1,500	\$1.69	\$2,534.85	
Meta Materials CUSIP: 59134N104	Margin	Buy	03/31/2022	04/04/2022	500	\$1.66	\$830.00	
Meta Materials CUSIP: 59134N104	Margin	Sell	03/31/2022	04/04/2022	2,000	\$1.65		\$3,302.34
Tilray Brands CUSIP: 88688T100	Margin	Buy	03/31/2022	04/04/2022	250	\$7.77	\$1,941.98	
Westwater Resources CUSIP: 961684206	Margin	Buy	03/31/2022	04/04/2022	300	\$2.00	\$598.50	
Westwater Resources CUSIP: 961684206	Margin	Buy	03/31/2022	04/04/2022	1,000	\$2.02	\$2,019.00	
Sundial Growers CUSIP: 86730L109	Margin	Buy	03/31/2022	04/04/2022	2,500	\$0.70	\$1,754.50	
Yield10 Bioscience CUSIP: 98585K862	Margin	Sell	03/31/2022	04/04/2022	60	\$5.31		\$318.69
Total Executed Trades Pending Settlement							\$24,346.81	\$21,589.88

Important Information

Robinhood Securities, LLC ("RHS") carries your account as the clearing broker by arrangement with your introducing broker-dealer, Robinhood Financial LLC ("RHF"). If this is a margin account and we maintain a special miscellaneous account for you, this is a combined statement of your general account and special miscellaneous account maintained for you under Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the special miscellaneous account as required by Regulation T is available for your inspection at your request.

The per annum rate of interest charged on debit balances in your account is shown on this statement. This rate may change from time to time in accordance with fluctuations in interest rates. Interest is computed from the 1st day of the month to the last day of the month. The interest is based on the average daily balance in your account with us, and for the actual number of days based on an interest year of 360 days. When calculating margin interest, free credit balances in all accounts will be offset against any debit in the margin account and the interest will be charged on the new debit balance.

We are required to report to the Internal Revenue Service all cash dividends and interest credited to your account on securities held for you in our name. All dividends and interest credits should be included in your income tax return.

Information relative to fees and any other charges incurred in connection with listed option transactions occurring during the month has previously been furnished to you in confirmation of such transactions. A summary of the information will be made available to you promptly upon request. Exercise assignment notices for option contracts are allocated among customer short positions pursuant to a manual procedure which randomly selects from amongst all customer short option positions including those contracts which are subject to exercise. All short American style option positions are liable for assignment at any time whereas European style options are assigned at expiration. A more detailed description of our random allocation procedure is available upon request.

You are to promptly advise Robinhood of any material changes concerning your investment objectives or financial situation by updating your information using the Robinhood platform or by contacting help@robinhood.com.

RHS is a Member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure available upon request or at www.sipc.org.

Any free credit balances represent funds payable upon demand which, although properly accounted for on our books and records, is not segregated, and may be used in the conduct of this firm's business as permissible under the SEC Rule 15c3-2.

Notice to Customers

RHS acts as clearing agent for your trades. Your account, which was introduced to us by RHF, is established under your name on a "fully disclosed" basis at RHS. You remain a customer of RHF.

As required, under SEC rules, both the RHF and RHS Order Routing Reports as well as information regarding specific order routing information is available free of charge upon request.

As a clearing agent, RHS provides securities clearance and may provide order execution based on RHF instructions. RHS will not be involved with or have any responsibility for decisions regarding securities transactions in your account. RHF will be responsible for opening, approving and monitoring all activities in connection with your account. The entry of orders and any instructions regarding the deposit or withdrawal of securities or monies should be made through RHF.

In addition to the above mentioned services, RHS will provide cashing services, safeguarding of funds and securities while in our possession, monitoring compliance with applicable credit Regulation T and RHS internal policies, preparing and making accessible your account records (including transaction confirmations and periodic statements of your account).

The dividend totals reflected in the Income and Expense Summary are inclusive of both taxable and non-taxable dividends.

Interest charges to your account may be based on the size and net debit balance during the interest period. These rates are subject to revision with appropriate notice. For more complete information regarding interest charges to customers, consult the RHF Fee Schedule, available at <https://rbnhd.co/fees>.

We also offer Robinhood Cash Management as an additional feature of your account. Robinhood Cash Management includes debit card access to your account and automatic sweep of uninvested cash to bank deposits. If you participate in Robinhood Cash Management, your use of the debit card, and your rights with respect to debit card transactions, will be governed by the Robinhood Debit Card Agreement, which has been provided to you and is available at <https://rbnhd.co/debit-card-agreement>.

In case of errors or questions about your electronic transfers, including your debit card transactions, or if you think your statement or receipt is wrong or if you need more information about a transaction listed on the statement or receipt, email Robinhood at help@robinhood.com. Robinhood must hear from you no later than sixty (60) days after you were sent the FIRST statement on which the problem or error appeared.

- A. Tell RHF your name and account number.
- B. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- C. Tell RHF the dollar amount of the suspected error.

RHF will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, RHF will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes RHF to complete our investigation.

If you participate in Robinhood Cash Management, your uninvested cash is swept into accounts at FDIC-insured program banks, where your uninvested cash will earn interest from the program banks and be eligible for FDIC insurance up to applicable limits, subject to FDIC rules. Please see the Robinhood Securities, LLC & Robinhood Financial LLC Insured Network Deposit Sweep Program Disclosures, available at <https://rbnhd.co/ind-disclosure>, for the terms and conditions of this sweep program, including information regarding FDIC insurance coverage.

RHF and RHS are members of the Financial Industry Regulatory Authority, Inc. ("FINRA"), and we are required to inform you of the availability of the FINRA Investor Brochure, which contains information on FINRA BrokerCheck. You may contact FINRA at 800-289-9999 or via their website www.finra.org. RHS carries your account and acts as your custodian for funds and securities deposited with us directly by you, through RHF as a result of transactions we process to your account. Any suspected inaccuracy or discrepancy in your account statement must be promptly reported to RHF. In order to protect your rights, please confirm any oral communications in writing and include your brokerage account number. General inquiries or concerns regarding your account should be directed to: help@robinhood.com.

The SEC requires all broker-dealers that route orders in equity securities and options to make available quarterly reports that present a general overview of their routing practices. The reports must identify the significant venues to which customer orders were routed for execution during the applicable quarter and disclose the material aspects of the broker-dealers relationship with such venues. In addition, the Rule (SEC Rule 606) requires broker-dealers to disclose, upon customer request, the venues to which the individual customer's orders were routed for the six months prior to the request, and the execution time for the orders that were executed. For further information, please contact RHF.

All trade confirmations are transmitted on or about the transaction date. If you participate in the Dividend Reinvestment Plan program details concerning the reinvestment of dividends will be included on your monthly statements. RHS will act as agent in having your DRP purchases executed.

Statement of Financial Condition
Robinhood Securities, LLC. Audited Statement of Financial Condition as of December 31, 2021 is available on the Company's website at www.robinhood.com/legal. A paper copy may be requested at no cost by calling 1-(800)-282-1327. On December 31, 2021, Robinhood Securities, LLC. had a net capital of \$2,841,411,426 which was \$2,706,843,428 in excess of its required net capital of \$134,567,998.

Please retain this statement as it will be helpful in preparing your income tax returns and may be needed along with subsequent statements to verify interest charges in your account. This statement shall be deemed conclusive unless objected to in writing within ten (10) days.



85 Willow Rd, Menlo Park, CA 94025
help@robinhood.com

04/01/2022 to 04/30/2022

JURIEM DE MARCOS Account #:142491455
1390 Santa Alicia Ave APT 10110, Chula Vista, CA 91913

Options

Equities

Cash and Cash Equivalents

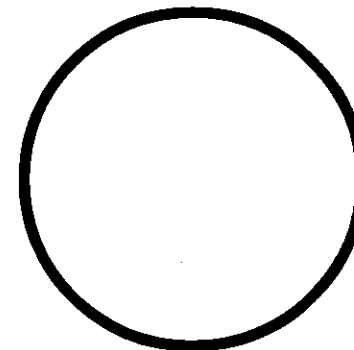
Account Summary

	Opening Balance	Closing Balance
Net Account Balance	\$2,764.14	\$7.52
Total Securities	\$24,163.46	\$20,811.18
Portfolio Value	\$26,927.60	\$20,818.70

Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

Portfolio Allocation



- Cash and Cash Equivalents 0.04%
- Equities 99.96%
- Options 0.00%

This statement shall be conclusive if not objected to in writing within ten days (except with respect to debit card transactions). Errors and omissions exempted. Please address all communications to the firm and not to the individuals. Address changes or other material changes in your account should be directed to the office servicing your account. Kindly mention your account number. This statement should be retained for income tax purposes.

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	13,570	\$1.20	\$16,284.00	\$0.00	78.22%
MMAT Preferred Shares Estimated Yield: 0.00%	MMTLP	Margin	3,593	\$1.26	\$4,527.18	\$0.00	21.75%
Total Securities					\$20,811.18	\$0.00	99.96%
Brokerage Cash Balance					\$7.52		0.04%
Total Priced Portfolio					\$20,818.70		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
AMC Entertainment CUSIP: 00165C104	AMC	Margin	Buy	03/30/2022	25	\$28.48	\$711.93	
AMC Entertainment CUSIP: 00165C104	AMC	Margin	Buy	03/30/2022	50	\$27.99	\$1,399.45	
AMC Entertainment CUSIP: 00165C104	AMC	Margin	Sell	03/30/2022	200	\$27.86		\$5,572.87
Snow Lake Resources CUSIP: 83336J208	LITM	Margin	Buy	03/30/2022	100	\$8.65	\$865.00	
Snow Lake Resources CUSIP: 83336J208	LITM	Margin	Buy	03/30/2022	400	\$8.65	\$3,460.00	
Snow Lake Resources CUSIP: 83336J208	LITM	Margin	Buy	03/30/2022	100	\$8.65	\$865.00	
Snow Lake Resources CUSIP: 83336J208	LITM	Margin	Buy	03/30/2022	100	\$8.65	\$865.00	
Snow Lake Resources CUSIP: 83336J208	LITM	Margin	Sell	03/30/2022	700	\$9.10		\$6,366.38
Westwater Resources CUSIP: 961684206	WWR	Margin	Buy	03/30/2022	500	\$2.06	\$1,030.00	
Westwater Resources CUSIP: 961684206	WWR	Margin	Buy	03/30/2022	200	\$2.06	\$412.00	
Westwater Resources CUSIP: 961684206	WWR	Margin	Buy	03/30/2022	300	\$2.06	\$618.00	
Westwater Resources CUSIP: 961684206	WWR	Margin	Buy	03/30/2022	1,000	\$2.07	\$2,070.00	
Westwater Resources CUSIP: 961684206	WWR	Margin	Buy	03/30/2022	200	\$2.02	\$404.00	
Westwater Resources CUSIP: 961684206	WWR	Margin	Buy	03/30/2022	100	\$2.02	\$202.00	
Westwater Resources CUSIP: 961684206	WWR	Margin	Buy	03/30/2022	200	\$2.02	\$404.00	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Westwater Resources CUSIP: 961684206	WWR	Margin	Buy	03/30/2022	500	\$2.02	\$1,010.00	
Yield10 Bioscience CUSIP: 98585K862	YTEN	Margin	Buy	03/30/2022	60	\$5.86	\$351.60	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/31/2022	1,500	\$1.69	\$2,534.85	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/31/2022	500	\$1.66	\$830.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Sell	03/31/2022	2,000	\$1.65		\$3,302.34
Sundial Growers CUSIP: 86730L109	SNDL	Margin	Buy	03/31/2022	2,500	\$0.70	\$1,754.50	
Tilray Brands CUSIP: 88688T100	TLRY	Margin	Buy	03/31/2022	250	\$7.77	\$1,941.98	
Westwater Resources CUSIP: 961684206	WWR	Margin	Buy	03/31/2022	1,000	\$2.02	\$2,019.00	
Westwater Resources CUSIP: 961684206	WWR	Margin	Buy	03/31/2022	300	\$2.00	\$598.50	
Westwater Resources CUSIP: 961684206	WWR	Margin	Sell	03/31/2022	3,000	\$2.01		\$6,029.60
Yield10 Bioscience CUSIP: 98585K862	YTEN	Margin	Sell	03/31/2022	60	\$5.31		\$318.69
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/01/2022	240	\$1.60	\$384.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/01/2022	360	\$1.60	\$576.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/01/2022	200	\$1.60	\$320.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/01/2022	300	\$1.60	\$480.00	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/01/2022	400	\$1.60	\$640.00	
Sundial Growers CUSIP: 86730L109	SNDL	Margin	Sell	04/01/2022	1,700	\$0.72		\$1,216.31
Sundial Growers CUSIP: 86730L109	SNDL	Margin	Sell	04/01/2022	800	\$0.72		\$572.37
Tilray Brands CUSIP: 88688T100	TLRY	Margin	Buy	04/01/2022	470	\$7.98	\$3,750.22	
Tilray Brands CUSIP: 88688T100	TLRY	Margin	Sell	04/01/2022	250	\$7.96		\$1,991.20
Westwater Resources CUSIP: 961684206	WWR	Margin	Buy	04/01/2022	700	\$1.96	\$1,371.51	
Westwater Resources CUSIP: 961684206	WWR	Margin	Sell	04/01/2022	2,000	\$1.87		\$3,740.94
Gold Fee		Margin	GOLD	04/06/2022			\$5.00	
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Buy	04/04/2022	1,000	\$3.00	\$2,999.50	
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Buy	04/04/2022	100	\$3.00	\$299.85	
Tilray Brands CUSIP: 88688T100	TLRY	Margin	Sell	04/04/2022	470	\$7.14		\$3,357.27
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/05/2022	500	\$1.64	\$820.00	
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Sell	04/05/2022	100	\$2.84		\$283.99
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Sell	04/05/2022	1,000	\$2.84		\$2,839.86
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/06/2022	500	\$1.58	\$788.35	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
ADR Fee: R/D 2022-03-24 P/D 2022-04-11 - 175.000000 shares at 0.02	NIO	Margin	AFEE	04/11/2022			\$3.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/07/2022	300	\$1.50	\$450.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/07/2022	100	\$1.50	\$150.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/07/2022	100	\$1.50	\$150.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/12/2022	500	\$1.43	\$715.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/18/2022	70	\$1.41	\$98.70	
Total Funds Paid and Received							\$38,348.44	\$35,591.82

Executed Trades Pending Settlement

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending Settlement							\$0.00	\$0.00

Important Information

Robinhood Securities, LLC ("RHS") carries your account as the clearing broker by arrangement with your introducing broker-dealer, Robinhood Financial LLC ("RHF"). If this is a margin account and we maintain a special miscellaneous account for you, this is a combined statement of your general account and special miscellaneous account maintained for you under Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the special miscellaneous account as required by Regulation T is available for your inspection at your request.

The per annum rate of interest charged on debit balances in your account is shown on this statement. This rate may change from time to time in accordance with fluctuations in interest rates. Interest is computed from the 1st day of the month to the last day of the month. The interest is based on the average daily balance in your account with us, and for the actual number of days based on an interest year of 360 days. When calculating margin interest, free credit balances in all accounts will be offset against any debit in the margin account and the interest will be charged on the new debit balance.

We are required to report to the Internal Revenue Service all cash dividends and interest credited to your account on securities held for you in our name. All dividends and interest credits should be included in your income tax return.

Information relative to fees and any other charges incurred in connection with listed option transactions occurring during the month has previously been furnished to you in confirmation of such transactions. A summary of the information will be made available to you promptly upon request. Exercise assignment notices for option contracts are allocated among customer short positions pursuant to a manual procedure which randomly selects from amongst all customer short option positions including those contracts which are subject to exercise. All short American style option positions are liable for assignment at any time whereas European style options are assigned at expiration. A more detailed description of our random allocation procedure is available upon request.

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Any free credit balances represent funds payable upon demand which, although properly accounted for on our books and records, is not segregated, and may be used in the conduct of this firm's business as permissible under the SEC Rule 15c3-2.

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In addition to the above mentioned services, RHS will provide cashing services, safeguarding of funds and securities while in our possession, monitoring compliance with applicable credit Regulation T and RHS internal policies, preparing and making accessible your account records (including transaction confirmations and periodic statements of your account).

The dividend totals reflected in the Income and Expense Summary are inclusive of both taxable and non-taxable dividends.

Interest charges to your account may be based on the size and net debit balance during the interest period. These rates are subject to revision with appropriate notice. For more complete information regarding interest charges to customers, consult the RHF Fee Schedule, available at <https://rbhd.co/fees>.

We also offer Robinhood Cash Management as an additional feature of your account. Robinhood Cash Management includes debit card access to your account and automatic sweep of uninvested cash to bank deposits. If you participate in Robinhood Cash Management, your use of the debit card, and your rights with respect to debit card transactions, will be governed by the Robinhood Debit Card Agreement, which has been provided to you and is available at <https://rbhd.co/debit-card-agreement>.

In case of errors or questions about your electronic transfers, including your debit card transactions, or if you think your statement or receipt is wrong or if you need more information about a transaction listed on the statement or receipt, email Robinhood at help@robinhood.com. Robinhood must hear from you no later than sixty (60) days after you were sent the FIRST statement on which the problem or error appeared.

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RHF will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, RHF will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes RHF to complete our investigation.

If you participate in Robinhood Cash Management, your uninvested cash is swept into accounts at FDIC-insured program banks, where your uninvested cash will earn interest from the program banks and be eligible for FDIC insurance up to applicable limits, subject to FDIC rules. Please see the Robinhood Securities, LLC & Robinhood Financial LLC Insured Network Deposit Sweep Program Disclosures, available at <https://rbhd.co/ind-disclosure>, for the terms and conditions of this sweep program, including information regarding FDIC insurance coverage.

RHF and RHS are members of the Financial Industry Regulatory Authority, Inc. ("FINRA"), and we are required to inform you of the availability of the FINRA Investor Brochure, which contains information on FINRA BrokerCheck. You may contact FINRA at 800-289-9999 or via their website www.finra.org. RHS carries your account and acts as your custodian for funds and securities deposited with us directly by you, through RHF as a result of transactions we process to your account. Any suspected inaccuracy or discrepancy in your account statement must be promptly reported to RHF. In order to protect your rights, please confirm any oral communications in writing and include your brokerage account number. General inquiries or concerns regarding your account should be directed to: help@robinhood.com.

The SEC requires all broker-dealers that route orders in equity securities and options to make available quarterly reports that present a general overview of their routing practices. The reports must identify the significant venues to which customer orders were routed for execution during the applicable quarter and disclose the material aspects of the broker-dealers relationship with such venues. In addition, the Rule (SEC Rule 606) requires broker-dealers to disclose, upon customer request, the venues to which the individual customer's orders were routed for the six months prior to the request, and the execution time for the orders that were executed. For further information, please contact RHF.

All trade confirmations are transmitted on or about the transaction date. If you participate in the Dividend Reinvestment Plan program details concerning the reinvestment of dividends will be included on your monthly statements. RHS will act as agent in having your DRP purchases executed.

Statement of Financial Condition
Robinhood Securities, LLC. Audited Statement of Financial Condition as of December 31, 2021 is available on the Company's website at www.robinhood.com/legal. A paper copy may be requested at no cost by calling 1-(800)-282-1327. On December 31, 2021, Robinhood Securities, LLC. had a net capital of \$2,841,411,426 which was \$2,706,843,428 in excess of its required net capital of \$134,567,998.

Please retain this statement as it will be helpful in preparing your income tax returns and may be needed along with subsequent statements to verify interest charges in your account. This statement shall be deemed conclusive unless objected to in writing within ten (10) days.



85 Willow Rd, Menlo Park, CA 94025
help@robinhood.com

09/01/2022 to 09/30/2022

JURIEM DE MARCOS Account #:142491455
1390 Santa Alicia Ave APT 10110, Chula Vista, CA 91913

Options

Equities

Cash and Cash Equivalents

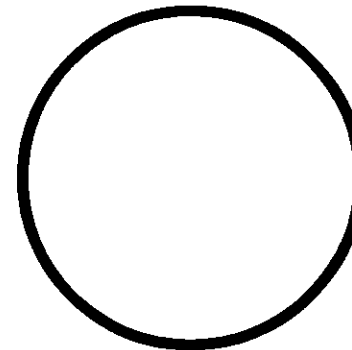
Account Summary

	Opening Balance	Closing Balance
Net Account Balance	\$7.52	\$25.41
Total Securities	\$16,947.90	\$19,423.96
Portfolio Value	\$16,955.42	\$19,449.37

Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

Portfolio Allocation



Cash and Cash
Equivalents
0.13%

Equities
99.87%

Options
0.00%

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	21,400	\$0.65	\$13,890.74	\$0.00	71.42%
MMAT Preferred Shares Estimated Yield: 0.00%	MMTLP	Margin	3,593	\$1.54	\$5,533.22	\$0.00	28.45%
Total Securities					\$19,423.96	\$0.00	99.87%
Brokerage Cash Balance					\$25.41		0.13%
Total Priced Portfolio					\$19,449.37		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
ACH Deposit		Margin	ACH	09/06/2022				\$5,000.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/06/2022	1,000	\$0.79	\$789.80	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/06/2022	250	\$0.79	\$197.80	
ACH Deposit		Margin	ACH	09/12/2022				\$400.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/12/2022	120	\$0.82	\$98.42	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/12/2022	60	\$0.82	\$49.21	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/12/2022	1,000	\$0.83	\$834.10	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/13/2022	1,000	\$0.82	\$819.40	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/13/2022	100	\$0.81	\$81.25	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/13/2022	500	\$0.81	\$406.25	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/13/2022	100	\$0.81	\$81.25	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/13/2022	100	\$0.81	\$81.25	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/13/2022	200	\$0.81	\$162.48	
ACH Withdrawal		Margin	ACH	09/16/2022			\$200.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/14/2022	1,000	\$0.79	\$790.00	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/16/2022	1,000	\$0.80	\$796.10	
ACH Deposit		Margin	ACH	09/22/2022				\$1,000.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/22/2022	1,000	\$0.71	\$712.80	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/22/2022	400	\$0.70	\$282.00	
Total Funds Paid and Received							\$6,382.11	\$6,400.00

Executed Trades Pending Settlement

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Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending Settlement							\$0.00	\$0.00

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We also offer Robinhood Cash Management as an additional feature of your account. Robinhood Cash Management includes debit card access to your account and automatic sweep of uninvested cash to bank deposits. If you participate in Robinhood Cash Management, your use of the debit card, and your rights with respect to debit card transactions, will be governed by the Robinhood Debit Card Agreement, which has been provided to you and is available at <https://rbnhd.co/debit-card-agreement>.

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If you participate in Robinhood Cash Management, your uninvested cash is swept into accounts at FDIC-insured program banks, where your uninvested cash will earn interest from the program banks and be eligible for FDIC insurance up to applicable limits, subject to FDIC rules. Please see the Robinhood Securities, LLC & Robinhood Financial LLC Insured Network Deposit Sweep Program Disclosures, available at <https://rbnhd.co/ind-disclosure>, for the terms and conditions of this sweep program, including information regarding FDIC insurance coverage.

RHF and RHS are members of the Financial Industry Regulatory Authority, Inc. ("FINRA"), and we are required to inform you of the availability of the FINRA Investor Brochure, which contains information on FINRA BrokerCheck. You may contact FINRA at 800-289-9999 or via their website www.finra.org. RHS carries your account and acts as your custodian for funds and securities deposited with us directly by you, through RHF as a result of transactions we process to your account. Any suspected inaccuracy or discrepancy in your account statement must be promptly reported to RHF. In order to protect your rights, please confirm any oral communications in writing and include your brokerage account number. General inquiries or concerns regarding your account should be directed to: help@robinhood.com.

The SEC requires all broker-dealers that route orders in equity securities and options to make available quarterly reports that present a general overview of their routing practices. The reports must identify the significant venues to which customer orders were routed for execution during the applicable quarter and disclose the material aspects of the broker-dealers relationship with such venues. In addition, the Rule (SEC Rule 606) requires broker-dealers to disclose, upon customer request, the venues to which the individual customer's orders were routed for the six months prior to the request, and the execution time for the orders that were executed. For further information, please contact RHF.

All trade confirmations are transmitted on or about the transaction date. If you participate in the Dividend Reinvestment Plan program details concerning the reinvestment of dividends will be included on your monthly statements. RHS will act as agent in having your DRP purchases executed.

Statement of Financial Condition
Robinhood Securities, LLC. Unaudited Statement of Financial Condition as of June 30, 2022 is available on the Company's website at www.robinhood.com/legal. A paper copy may be requested at no cost by calling 1-(800)-282-1327. On June 30, 2022, Robinhood Securities, LLC, had a net capital of \$2,922,541,147, which was \$2,837,217,515 in excess of its required net capital of \$85,323,632.

Please retain this statement as it will be helpful in preparing your income tax returns and may be needed along with subsequent statements to verify interest charges in your account. This statement shall be deemed conclusive unless objected to in writing within ten (10) days.



85 Willow Rd, Menlo Park, CA 94025
help@robinhood.com

03/01/2023 to 03/31/2023

JURIEM DE MARCOS Account #:142491455
1390 Santa Alicia Ave APT 10110, Chula Vista, CA 91913

Options

Equities

Cash and Cash Equivalents

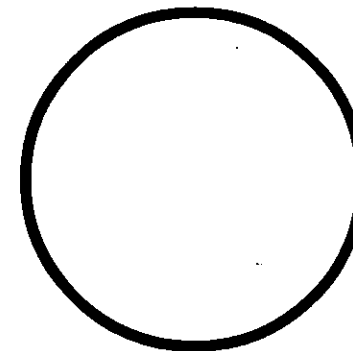
Account Summary

	Opening Balance	Closing Balance
Net Account Balance	\$25.41	\$40.47
Total Securities	\$13,696.36	\$14,714.72
Portfolio Value	\$13,721.77	\$14,755.19

Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

Portfolio Allocation



- Cash and Cash Equivalents
0.27%
- Equities
99.73%
- Options
0.00%

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Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	36,100	\$0.41	\$14,714.36	\$0.00	99.72%
Next Bridge Hydrocarbons Contra Estimated Yield: 0.00%	MMTZZZ	Margin	3,593	\$0.00	\$0.36	\$0.00	0.00%
Total Securities					\$14,714.72	\$0.00	99.73%
Brokerage Cash Balance					\$40.47		0.27%
Total Priced Portfolio					\$14,755.19		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
ACH Deposit		Margin	ACH	03/08/2023				\$5,000.00
Gold Fee		Margin	GOLD	03/08/2023			\$5.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/08/2023	2,500	\$0.56	\$1,400.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/10/2023	2,500	\$0.53	\$1,327.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/13/2023	300	\$0.48	\$145.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/13/2023	700	\$0.48	\$339.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/14/2023	1,600	\$0.54	\$864.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/20/2023	1,600	\$0.55	\$884.64	
ACH Deposit		Margin	ACH	03/23/2023				\$2,500.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/23/2023	2,000	\$0.46	\$928.80	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/24/2023	2,500	\$0.46	\$1,150.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/28/2023	1,000	\$0.44	\$440.00	
Total Funds Paid and Received							\$7,484.94	\$7,500.00

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Total Executed Trades Pending Settlement							\$0.00	\$0.00

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In addition to the above mentioned services, RHS will provide cashing services, safeguarding of funds and securities while in our possession, monitoring compliance with applicable credit Regulation T and RHS internal policies, preparing and making accessible your account records (including transaction confirmations and periodic statements of your account).

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Interest charges to your account may be based on the size and net debit balance during the interest period. These rates are subject to revision with appropriate notice. For more complete information regarding interest charges to customers, consult the RHF Fee Schedule, available at <https://rbnhd.co/fees>.

We also offer Robinhood Cash Management as an additional feature of your account. Robinhood Cash Management includes debit card access to your account and automatic sweep of uninvested cash to bank deposits. If you participate in Robinhood Cash Management, your use of the debit card, and your rights with respect to debit card transactions, will be governed by the Robinhood Debit Card Agreement, which has been provided to you and is available at <https://rbnhd.co/debit-card-agreement>.

In case of errors or questions about your electronic transfers, including your debit card transactions, or if you think your statement or receipt is wrong or if you need more information about a transaction listed on the statement or receipt, email Robinhood at help@robinhood.com. Robinhood must hear from you no later than sixty (60) days after you were sent the FIRST statement on which the problem or error appeared.

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85 Willow Rd, Menlo Park, CA 94025
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04/01/2023 to 04/30/2023

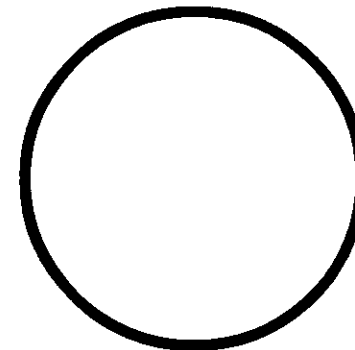
JURIEM DE MARCOS Account #:142491455
1390 Santa Alicia Ave APT 10110, Chula Vista, CA 91913

Options

Equities

Cash and Cash Equivalents

Portfolio Allocation



Cash and Cash
Equivalents
1.60%

Equities
98.40%

Options
0.00%

Account Summary

	Opening Balance	Closing Balance
Net Account Balance	\$40.47	\$206.04
Total Securities	\$14,714.72	\$12,710.16
Portfolio Value	\$14,755.19	\$12,916.20

Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

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Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	69,000	\$0.18	\$12,709.80	\$0.00	98.40%
Next Bridge Hydrocarbons Contra Estimated Yield: 0.00%	MMTZZZ	Margin	3,593	\$0.00	\$0.36	\$0.00	0.00%
Total Securities					\$12,710.16	\$0.00	98.40%
Brokerage Cash Balance					\$206.04		1.60%
Total Priced Portfolio					\$12,916.20		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Gold Fee		Margin	GOLD	04/10/2023			\$5.00	
ACH Deposit		Margin	ACH	04/13/2023				\$3,500.00
ACH Deposit		Margin	ACH	04/13/2023				\$3,500.00
ACH Deposit		Margin	ACH	04/14/2023				\$2,500.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/13/2023	10,000	\$0.31	\$3,135.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/13/2023	1,000	\$0.32	\$320.10	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/13/2023	10,000	\$0.32	\$3,150.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/13/2023	1,300	\$0.31	\$403.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/14/2023	100	\$0.22	\$21.86	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/14/2023	100	\$0.22	\$21.86	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/14/2023	100	\$0.22	\$21.86	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/14/2023	100	\$0.22	\$21.86	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/14/2023	500	\$0.22	\$109.30	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/14/2023	100	\$0.22	\$21.86	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/14/2023	100	\$0.22	\$21.86	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/14/2023	500	\$0.22	\$109.30	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/14/2023	100	\$0.22	\$21.86	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/14/2023	100	\$0.22	\$21.86	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/14/2023	100	\$0.22	\$21.86	
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Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/14/2023	100	\$0.22	\$21.86	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/14/2023	300	\$0.22	\$65.58	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/14/2023	7,300	\$0.22	\$1,597.97	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/14/2023	600	\$0.22	\$133.14	
Total Funds Paid and Received							\$9,334.43	\$9,500.00

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending Settlement							\$0.00	\$0.00

Important Information

Robinhood Securities, LLC ("RHS") carries your account as the clearing broker by arrangement with your introducing broker-dealer, Robinhood Financial LLC ("RHF"). If this is a margin account and we maintain a special miscellaneous account for you, this is a combined statement of your general account and special miscellaneous account maintained for you under Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the special miscellaneous account as required by Regulation T is available for your inspection at your request.

The per annum rate of interest charged on debit balances in your account is shown on this statement. This rate may change from time to time in accordance with fluctuations in interest rates. Interest is computed from the 1st day of the month to the last day of the month. The interest is based on the average daily balance in your account with us, and for the actual number of days based on an interest year of 360 days. When calculating margin interest, free credit balances in all accounts will be offset against any debit in the margin account and the interest will be charged on the new debit balance.

We are required to report to the Internal Revenue Service all cash dividends and interest credited to your account on securities held for you in our name. All dividends and interest credits should be included in your income tax return.

Information relative to fees and any other charges incurred in connection with listed option transactions occurring during the month has previously been furnished to you in confirmation of such transactions. A summary of the information will be made available to you promptly upon request. Exercise assignment notices for option contracts are allocated among customer short positions pursuant to a manual procedure which randomly selects from amongst all customer short option positions including those contracts which are subject to exercise. All short American style option positions are liable for assignment at any time whereas European style options are assigned at expiration. A more detailed description of our random allocation procedure is available upon request.

You are to promptly advise Robinhood of any material changes concerning your investment objectives or financial situation by updating your information using the Robinhood platform or by contacting help@robinhood.com.

RHS is a Member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure available upon request or at www.sipc.org.

Any free credit balances represent funds payable upon demand which, although properly accounted for on our books and records, is not segregated, and may be used in the conduct of this firm's business as permissible under the SEC Rule 15c3-2.

Notice to Customers

RHS acts as clearing agent for your trades. Your account, which was introduced to us by RHF, is established under your name on a "fully disclosed" basis at RHS. You remain a customer of RHF.

As required, under SEC rules, both the RHF and RHS Order Routing Reports as well as information regarding specific order routing information is available free of charge upon request.

As a clearing agent, RHS provides securities clearance and may provide order execution based on RHF instructions. RHS will not be involved with or have any responsibility for decisions regarding securities transactions in your account. RHF will be responsible for opening, approving and monitoring all activities in connection with your account. The entry of orders and any instructions regarding the deposit or withdrawal of securities or monies should be made through RHF.

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Statement of Financial Condition
Robinhood Securities, LLC. Audited Statement of Financial Condition as of December 31, 2022 is available on the Company's website at www.robinhood.com/legal. A paper copy may be requested at no cost by calling 1-(800)-282-1327. On December 31st, 2022, Robinhood Securities, LLC. had a net capital of \$2,502,937,230, which was \$2,437,257,308 in excess of its required net capital of \$65,679,922.

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85 Willow Rd, Menlo Park, CA 94025
help@robinhood.com

05/01/2023 to 05/31/2023

JURIEM DE MARCOS Account #:142491455
1390 Santa Alicia Ave APT 10110, Chula Vista, CA 91913

Options

Equities

Cash and Cash Equivalents

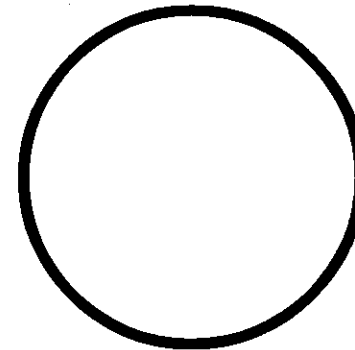
Account Summary

	Opening Balance	Closing Balance
Net Account Balance	\$206.04	\$23.54
Total Securities	\$12,710.16	\$14,700.36
Portfolio Value	\$12,916.20	\$14,723.90

Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

Portfolio Allocation



Cash and Cash
Equivalents
0.16%

Equities
99.84%

Options
0.00%

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	70,000	\$0.21	\$14,700.00	\$0.00	99.84%
Next Bridge Hydrocarbons Contra Estimated Yield: 0.00%	MMTZZZ	Margin	3,593	\$0.00	\$0.36	\$0.00	0.00%
Total Securities					\$14,700.36	\$0.00	99.84%
Brokerage Cash Balance					\$23.54		0.16%
Total Priced Portfolio					\$14,723.90		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Gold Fee		Margin	GOLD	05/08/2023			\$5.00	
ACH Deposit		Margin	ACH	05/15/2023				\$25.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	05/15/2023	1,000	\$0.20	\$202.50	
Total Funds Paid and Received							\$207.50	\$25.00

Executed Trades Pending Settlement

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Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending Settlement							\$0.00	\$0.00

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The per annum rate of interest charged on debit balances in your account may change from time to time in accordance with fluctuations in interest rates. Interest is computed from the 1st day of the month to the last day of the month. The interest is based on the average daily balance in your account with us, and for the actual number of days based on an interest year of 360 days. When calculating margin interest, free credit balances in all accounts will be offset against any debit in the margin account and the interest will be charged on the new debit balance.

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10/01/2023 to 10/31/2023

JURIEM DE MARCOS Account #:142491455
1390 Santa Alicia Ave APT 10110, Chula Vista, CA 91913

Options

Equities

Cash and Cash Equivalents

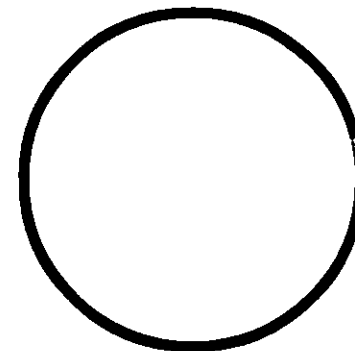
Account Summary

	Opening Balance	Closing Balance
Net Account Balance	\$7.54	\$103.73
Total Securities	\$34,165.50	\$25,400.00
Portfolio Value	\$34,173.04	\$25,503.73

Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

Portfolio Allocation



- Cash and Cash Equivalents
0.41%
- Equities
94.89%
- Options
4.71%

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3132498

Portfolio Summary

Securities Held In Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	200,000	\$0.12	\$24,200.00	\$0.00	94.89%
MMAT 01/17/2025 Call \$0.50 Estimated Yield: 0.00%	MMAT	Margin	300	\$0.04	\$1,200.00	\$0.00	4.71%
Total Securities					\$25,400.00	\$0.00	99.59%
Brokerage Cash Balance					\$103.73		0.41%
Total Priced Portfolio					\$25,503.73		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Gold Subscription Fee		Margin	GOLD	10/04/2023			\$5.00	
ACH Deposit		Margin	ACH	10/20/2023				\$7,000.00
FingerMotion CUSIP: 31788K108	FNGR	Margin	Sell	10/20/2023	100	\$6.75		\$674.89
MMAT 01/17/2025 Call \$0.50	MMAT	Margin	BTO	10/23/2023	100	\$0.04	\$400.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/20/2023	200	\$0.14	\$28.90	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/20/2023	7,461	\$0.14	\$1,078.11	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/20/2023	339	\$0.15	\$49.49	
MMAT 01/17/2025 Call \$0.50	MMAT	Margin	BTO	10/24/2023	100	\$0.05	\$503.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/23/2023	200	\$0.15	\$29.08	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/23/2023	100	\$0.15	\$14.54	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/23/2023	200	\$0.15	\$29.08	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/23/2023	100	\$0.15	\$14.54	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/23/2023	100	\$0.15	\$14.54	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/23/2023	200	\$0.15	\$29.08	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/23/2023	100	\$0.15	\$14.54	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/23/2023	100	\$0.15	\$14.54	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/23/2023	100	\$0.15	\$14.54	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/23/2023	100	\$0.15	\$14.54	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/23/2023	200	\$0.15	\$29.08	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/23/2023	200	\$0.15	\$29.08	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/23/2023	200	\$0.15	\$29.08	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/23/2023	200	\$0.15	\$29.08	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/23/2023	200	\$0.15	\$29.08	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/23/2023	200	\$0.15	\$29.08	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/23/2023	200	\$0.15	\$29.08	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/23/2023	200	\$0.15	\$29.08	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/23/2023	100	\$0.15	\$14.54	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/23/2023	100	\$0.15	\$14.54	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/23/2023	200	\$0.15	\$29.08	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/23/2023	200	\$0.15	\$29.08	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/23/2023	100	\$0.15	\$14.54	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/23/2023	100	\$0.15	\$14.54	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/23/2023	100	\$0.15	\$14.54	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/23/2023	100	\$0.15	\$14.54	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/23/2023	100	\$0.15	\$14.54	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/23/2023	100	\$0.15	\$14.54	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/23/2023	100	\$0.15	\$14.54	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/23/2023	100	\$0.15	\$14.54	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/23/2023	200	\$0.15	\$29.08	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/23/2023	200	\$0.15	\$29.08	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/23/2023	300	\$0.15	\$43.62	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/24/2023	1,100	\$0.15	\$164.56	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/24/2023	1,100	\$0.15	\$164.56	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/24/2023	2,200	\$0.15	\$329.12	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/24/2023	2,200	\$0.15	\$329.12	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/24/2023	4,400	\$0.15	\$658.24	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/24/2023	4,400	\$0.15	\$658.24	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/24/2023	7,800	\$0.15	\$1,166.88	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/24/2023	8,800	\$0.15	\$1,316.48	
Total Funds Paid and Received							\$7,578.70	\$7,674.89

Executed Trades Pending Settlement

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending Settlement							\$0.00	\$0.00

Important Information

Robinhood Securities, LLC ("RHS") carries your account as the clearing broker by arrangement with your introducing broker-dealer, Robinhood Financial LLC ("RHF"). If this is a margin account and we maintain a special miscellaneous account for you, this is a combined statement of your general account and special miscellaneous account maintained for you under Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the special miscellaneous account as required by Regulation T is available for your inspection at your request.

The per annum rate of interest charged on debit balances in your account may change from time to time in accordance with fluctuations in interest rates. Interest is computed from the 1st day of the month to the last day of the month. The interest is based on the average daily balance in your account with us, and for the actual number of days based on an interest year of 360 days. When calculating margin interest, free credit balances in all accounts will be offset against any debit in the margin account and the interest will be charged on the new debit balance.

We are required to report to the Internal Revenue Service all cash dividends and interest credited to your account on securities held for you in our name. All dividends and interest credits should be included in your income tax return.

Information relative to regulatory trading/transaction fees and any other charges incurred in connection with equity or listed option transactions occurring during the month has previously been furnished to you in confirmation of such transactions. A summary of the information will be made available to you promptly upon request. Exercise assignment notices for option contracts are allocated among customer short positions pursuant to a manual procedure which randomly selects from amongst all customer short option positions including those contracts which are subject to exercise. All short American style option positions are liable for assignment at any time whereas European style options are assigned at expiration. A more detailed description of our random allocation procedure is available upon request.

You are to promptly advise Robinhood of any material changes concerning your investment objectives or financial situation by updating your information using the Robinhood platform or by contacting help@robinhood.com.

RHS is a Member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure available upon request or at www.sipc.org.

Any free credit balances represent funds payable upon demand which, although properly accounted for on our books and records, is not segregated, and may be used in the conduct of this firm's business as permissible under the SEC Rule 15c3-2.

Notice to Customers

RHS acts as clearing agent for your trades. Your account, which was introduced to us by RHF, is established under your name on a "fully disclosed" basis at RHS. You remain a customer of RHF.

As required, under SEC rules, both the RHF and RHS Order Routing Reports as well as information regarding specific order routing information is available free of charge upon request.

As a clearing agent, RHS provides securities clearance and may provide order execution based on RHF instructions. RHS will not be involved with or have any responsibility for decisions regarding securities transactions in your account. RHF will be responsible for opening, approving and monitoring all activities in connection with your account. The entry of orders and any instructions regarding the deposit or withdrawal of securities or monies should be made through RHF.

In addition to the above mentioned services, RHS will provide cashing services, safeguarding of funds and securities while in our possession, monitoring compliance with applicable credit Regulation T and RHS internal policies, preparing and making accessible your account records (including transaction confirmations and periodic statements of your account).

The dividend totals reflected in the Income and Expense Summary are inclusive of both taxable and non-taxable dividends.

Interest charges to your account may be based on the size and net debit balance during the interest period. These rates are subject to revision with appropriate notice. For more complete information regarding interest charges to customers, consult the RHF Fee Schedule, available at <https://rbnhd.co/fees>.

We also offer Robinhood Cash Management as an additional feature of your account. Robinhood Cash Management includes debit card access to your account and automatic sweep of uninvested cash to bank deposits. If you participate in Robinhood Cash Management, your use of the debit card, and your rights with respect to debit card transactions, will be governed by the Robinhood Debit Card Agreement, which has been provided to you and is available at <https://rbnhd.co/debit-card-agreement>.

In case of errors or questions about your electronic transfers, including your debit card transactions, or if you think your statement or receipt is wrong or if you need more information about a transaction listed on the statement or receipt, email RHF or RHS at help@robinhood.com. RHF must hear from you no later than sixty (60) days after you were sent the FIRST statement on which the problem or error appeared.

- A. Tell RHF your name and account number.
- B. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

C. Tell RHF the dollar amount of the suspected error.

RHF will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, RHF will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes RHF to complete our investigation.

Please see the Robinhood Securities, LLC & Robinhood Financial LLC Insured Network Deposit Sweep Program Disclosures, available at <https://rbnhd.co/ind-disclosure>, for the terms and conditions of the sweep program, including information regarding FDIC insurance coverage.

RHF and RHS are members of the Financial Industry Regulatory Authority, Inc. ("FINRA"), and we are required to inform you of the availability of the FINRA Investor Brochure, which contains information on FINRA BrokerCheck. You may contact FINRA at 800-289-9999 or via their website www.finra.org. RHS carries your account and acts as your custodian for funds and securities deposited with us directly by you, through RHF as a result of transactions we process to your account. Any suspected inaccuracy or discrepancy in your account statement must be promptly reported to RHF. In order to protect your rights, please confirm any oral communications in writing and include your brokerage account number. General inquiries or concerns regarding your account should be directed to: help@robinhood.com.

The SEC requires all broker-dealers that route orders in equity securities and options to make available quarterly reports that present a general overview of their routing practices. The reports must identify the significant venues to which customer orders were routed for execution during the applicable quarter and disclose the material aspects of the broker-dealers relationship with such venues. In addition, the Rule (SEC Rule 606) requires broker-dealers to disclose, upon customer request, the venues to which the individual customer's orders were routed for the six months prior to the request, and the execution time for the orders that were executed. For further information, please contact RHF.

All trade confirmations are transmitted on or about the transaction date.

Statement of Financial Condition
Robinhood Securities, LLC. Unaudited Statement of Financial Condition as of June 30, 2023 is available on the Company's website at www.robinhood.com/legal. A paper copy may be requested at no cost by calling 1-(800)-282-1327. On June 30, 2023, Robinhood Securities, LLC, had a net capital of \$2,638,629,775, which was \$2,567,658,638 in excess of its required net capital of \$70,971,137.

Please retain this statement as it will be helpful in preparing your income tax returns and may be needed along with subsequent statements to verify interest charges in your account. This statement shall be deemed conclusive unless objected to in writing within ten (10) days.



85 Willow Rd, Menlo Park, CA 94025
help@robinhood.com

11/01/2023 to 11/30/2023

JURIEM DE MARCOS Account #:142491455
1390 Santa Alicia Ave APT 10110, Chula Vista, CA 91913

Options

Equities

Cash and Cash Equivalents

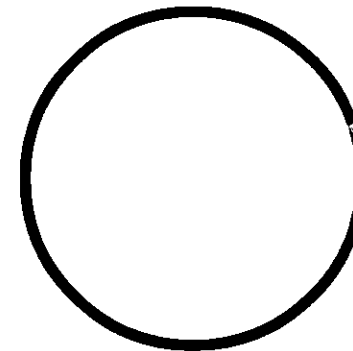
Account Summary

	Opening Balance	Closing Balance
Net Account Balance	\$103.73	\$7.11
Total Securities	\$25,400.00	\$20,144.87
Portfolio Value	\$25,503.73	\$20,151.98

Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

Portfolio Allocation



Cash and Cash
Equivalents
0.04%

Equities
94.01%

Options
5.95%

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3132498

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	200,900	\$0.09	\$18,944.87	\$0.00	94.01%
MMAT 01/17/2025 Call \$0.50 Estimated Yield: 0.00%	MMAT	Margin	300	\$0.04	\$1,200.00	\$0.00	5.95%
Total Securities					\$20,144.87	\$0.00	99.96%
Brokerage Cash Balance					\$7.11		0.04%
Total Priced Portfolio					\$20,151.98		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Gold Subscription Fee		Margin	GOLD	11/03/2023			\$5.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/06/2023	900	\$0.10	\$91.62	
Total Funds Paid and Received							\$96.62	\$0.00

Executed Trades Pending Settlement

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Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending Settlement							\$0.00	\$0.00

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85 Willow Rd, Menlo Park, CA 94025
help@robinhood.com

Page 1 of 6

12/01/2023 to 12/31/2023

JURIEM DE MARCOS Account #:142491455

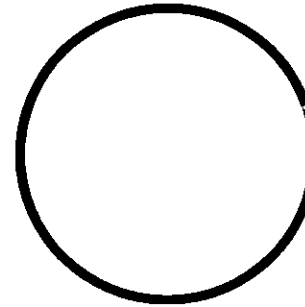
1390 Santa Alicia Ave APT 10110, Chula Vista, CA 91913

Options Equities Cash and Cash Equivalents

Account Summary

	Opening Balance	Closing Balance
Net Account Balance	\$7.11	\$83.91
Total Securities	\$20,144.87	\$21,948.42
Portfolio Value	\$20,151.98	\$22,032.33

Portfolio Allocation



- Cash and Cash Equivalents
0.38%
- Equities
94.17%
- Options
5.45%

Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

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3132498

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	314,370	\$0.07	\$20,748.42	\$0.00	94.17%
MMAT 01/17/2025 Call \$0.50 Estimated Yield: 0.00%	MMAT	Margin	300	\$0.04	\$1,200.00	\$0.00	5.45%
Total Securities					\$21,948.42	\$0.00	99.62%
Brokerage Cash Balance					\$83.91		0.38%
Total Priced Portfolio					\$22,032.33		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Gold Subscription Fee		Margin	GOLD	12/04/2023			\$5.00	
ACH Deposit		Margin	ACH	12/05/2023				\$8,000.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/05/2023	100	\$0.07	\$7.03	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/05/2023	100	\$0.07	\$7.03	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/05/2023	4,800	\$0.07	\$337.44	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/05/2023	100	\$0.07	\$7.03	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/05/2023	20,041	\$0.07	\$1,408.88	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/05/2023	1	\$0.07	\$0.07	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/05/2023	2,800	\$0.07	\$198.80	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/05/2023	1,000	\$0.07	\$71.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/05/2023	4,900	\$0.07	\$347.90	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/05/2023	500	\$0.07	\$35.70	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/05/2023	65,658	\$0.07	\$4,687.98	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/07/2023	3,100	\$0.06	\$186.31	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/07/2023	6,200	\$0.06	\$372.62	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/07/2023	4,170	\$0.06	\$250.41	
Total Funds Paid and Received							\$7,923.20	\$8,000.00

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	3,155	\$3.82	\$12,052.10	\$0.00	97.55%
MMAT1 01/17/2025 Call \$0.50 Estimated Yield: 0.00%	MMAT1	Margin	300	\$0.01	\$300.00	\$0.00	2.43%
Total Securities					\$12,352.10	\$0.00	99.97%
Brokerage Cash Balance					\$3.29		0.03%
Total Priced Portfolio					\$12,355.39		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Gold Subscription Fee		Margin	GOLD	01/02/2024			\$5.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/03/2024	1,096	\$0.07	\$75.62	
MMAT 01/17/2025 Call \$0.50		Margin	OCA	01/29/2024	300S			
MMAT1 01/17/2025 Call \$0.50		Margin	OCA	01/29/2024	300			
Meta Materials CUSIP: 59134N104		Margin	SPR	01/29/2024	315,466S			
Meta Materials CUSIP: 59134N302		Margin	SPR	01/29/2024	3,154			
Meta Materials CUSIP: 59134N302		Margin	SPR	01/31/2024	1			
Total Funds Paid and Received							\$80.62	\$0.00

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending Settlement							\$0.00	\$0.00

Important Information

If this is a margin account and we maintain a special miscellaneous account for you, this is a combined statement of your general account and special miscellaneous account maintained for you under Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the special miscellaneous account as required by Regulation T is available for your inspection at your request.

The per annum rate of interest charged on debit balances in your account may change from time to time in accordance with fluctuations in interest rates. Interest is computed from the 1st day of the month to the last day of the month. The interest is based on the average daily balance in your account with us, and for the actual number of days based on an interest year of 360 days. When calculating margin interest, free credit balances in all accounts will be offset against any debit in the margin account and the interest will be charged on the new debit balance.

We are required to report to the Internal Revenue Service all cash dividends and interest credited to your account on securities held for you in our name. All dividends and interest credits should be included in your income tax return.

Information relative to regulatory trading/transaction fees and any other charges incurred in connection with equity or listed option transactions occurring during the month has previously been furnished to you in confirmation of such transactions. A summary of the information will be made available to you promptly upon request. Exercise assignment notices for option contracts are allocated among customer short positions pursuant to a manual procedure which randomly selects from amongst all customer short option positions including those contracts which are subject to exercise. All short American style option positions are liable for assignment at any time whereas European style options are assigned at expiration. A more detailed description of our random allocation procedure is available upon request.

You are to promptly advise Robinhood of any material changes concerning your investment objectives or financial situation by updating your information using the Robinhood platform or by contacting help@robinhood.com.

Any free credit balances represent funds payable upon demand which, although properly accounted for on our books and records, is not segregated, and may be used in the conduct of this firm's business as permissible under the SEC Rule 15c3-2.

RHS acts as clearing agent for your trades. Your account, which was introduced to us by RHF, is established under your name on a "fully disclosed" basis at RHS. You remain a customer of RHF.

Notice to Customers

As required, under SEC rules, both the RHF and RHS Order Routing Reports as well as information regarding specific order routing information is available free of charge upon request.

As a clearing agent, RHS provides securities clearance and may provide order execution based on RHF instructions. RHS will not be involved with or have any responsibility for decisions regarding securities transactions in your account. RHF will be responsible for opening, approving and monitoring all activities in connection with your account. The entry of orders and any instructions regarding the deposit or withdrawal of securities or monies should be made through RHF.

In addition to the above mentioned services, RHS will provide cashing services, safeguarding of funds and securities while in our possession, monitoring compliance with applicable credit Regulation T and RHS internal policies, preparing and making accessible your account records (including transaction confirmations and periodic statements of your account).

The dividend totals reflected in the Income and Expense Summary are inclusive of both taxable and non-taxable dividends.

Interest charges to your account may be based on the size and net debit balance during the interest period. These rates are subject to revision with appropriate notice. For more complete information regarding interest charges to customers, consult the RHF Fee Schedule, available at <https://rbnhd.co/fees>.

We also offer Robinhood Cash Management as an additional feature of your account. Robinhood Cash Management includes debit card access to your account and automatic sweep of uninvested cash to bank deposits. If you participate in Robinhood Cash Management, your use of the debit card, and your rights with respect to debit card transactions, will be governed by the Robinhood Debit Card Agreement, which has been provided to you and is available at <https://rbnhd.co/debit-card-agreement>.

In case of errors or questions about your electronic transfers, including your debit card transactions, or if you think your statement or receipt is wrong or if you need more information about a transaction listed on the statement or receipt, email RHF or RHS at help@robinhood.com. RHF must hear from you no later than sixty (60) days after you were sent the FIRST statement on which the problem or error appeared.

- A. Tell RHF your name and account number.
- B. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- C. Tell RHF the dollar amount of the suspected error.

RHF will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, RHF will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes RHF to complete our investigation.

Please see the Robinhood Securities, LLC & Robinhood Financial LLC Insured Network Deposit Sweep Program Disclosures, available at <https://rbnhd.co/ind-disclosure>, for the terms and conditions of the sweep program, including information regarding FDIC insurance coverage.

RHF and RHS are members of the Financial Industry Regulatory Authority, Inc. ("FINRA"), and we are required to inform you of the availability of the FINRA Investor Brochure, which contains information on FINRA BrokerCheck. You may contact FINRA at 800-289-9999 or via their website www.finra.org. RHS carries your account and acts as your custodian for funds and securities deposited with us directly by you, through RHF as a result of transactions we process to your account. Any suspected inaccuracy or discrepancy in your account statement must be promptly reported to RHF. In order to protect your rights, please confirm any oral communications in writing and include your brokerage account number. General inquiries or concerns regarding your account should be directed to: help@robinhood.com.

The SEC requires all broker-dealers that route orders in equity securities and options to make available quarterly reports that present a general overview of their routing practices. The reports must identify the significant venues to which customer orders were routed for execution during the applicable quarter and disclose the material aspects of the broker-dealers relationship with such venues. In addition, the Rule (SEC Rule 606) requires broker-dealers to disclose, upon customer request, the venues to which the individual customer's orders were routed for the six months prior to the request, and the execution time for the orders that were executed. For further information, please contact RHF.

All trade confirmations are transmitted on or about the transaction date.

Statement of Financial Condition
Robinhood Securities, LLC. Unaudited Statement of Financial Condition as of June 30, 2023 is available on the Company's website at www.robinhood.com/legal. A paper copy may be requested at no cost by calling 1-(800)-282-1327. On June 30, 2023, Robinhood Securities, LLC. had a net capital of \$2,638,629,775, which was \$2,567,658,638 in excess of its required net capital of \$70,971,137.

Please retain this statement as it will be helpful in preparing your income tax returns and may be needed along with subsequent statements to verify interest charges in your account. This statement shall be deemed conclusive unless objected to in writing within ten (10) days.

3357671

Please Read: Important Account Notices and Updates

Last month's statement (for activity during the month of December) omitted a disclosure informing customers that the interest rate for Robinhood Gold subscribers enrolled in the boosted rate promotion for the brokerage cash sweep program was 5.25%. This disclosure appears on this month's statement on Page 1, and will continue to appear until the promotion ends.

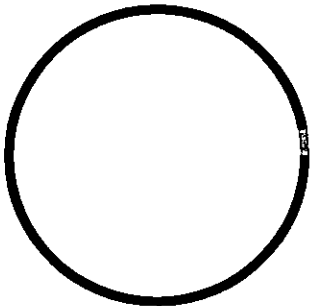
3357671

Robinhood
85 Willow Rd, Menlo Park, CA 94025
help@robinhood.com

06/01/2024 to 06/30/2024
JURIEM DE MARCOS Account #:142491455
1390 Santa Alicia Ave APT 10110, Chula Vista, CA 91913

Account Summary	Opening Balance	Closing Balance
Net Account Balance	\$3.50	\$6.83
Total Securities*	\$12,699.15	\$10,794.30
Portfolio Value	\$12,702.65	\$10,801.13

Portfolio Allocation



- Cash and Cash Equivalents
0.06%
- Equities
97.16%
- Options
2.78%

Income and Expense Summary	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00
Stock Lending	\$46.61	\$65.12

Robinhood Securities, LLC ("RHS") carries your account as the clearing broker by arrangement with your introducing broker-dealer, Robinhood Financial LLC ("RHF").
RHS is a Member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure available upon request or at www.sipc.org.
* "Total Securities" includes those securities held in your account as well as those on loan through Stock Lending (identified herein as "Loaned Securities" or "Loaned Stocks"). The provisions of the Securities Investor Protection Act of 1970 may not protect you with respect to Loaned Securities.
This statement shall be conclusive if not objected to in writing within ten days (except with respect to debit card transactions). Errors and omissions exempted. Please address all communications to the firm and not to the individuals.
Address changes or other material changes in your account should be directed to the office servicing your account. Kindly mention your account number. This statement should be retained for income tax purposes.

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	% of Total Portfolio
AMC Entertainment	AMC	Margin	6	\$4.9800	\$29.88	0.28%
GameStop	GME	Margin	414	\$24.6900	\$10,221.66	94.64%
MMAT1 01/17/2025 Call \$0.50	MMAT1	Margin	300	\$0.0100	\$300.00	2.78%

Portfolio Summary

Loaned Securities	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	% of Total Portfolio
AMC Entertainment	AMC	Margin	19	\$4.9800	\$94.62	0.88%
GameStop	GME	Margin	6	\$24.6900	\$148.14	1.37%
Total Securities *					\$10,794.30	99.94%
Brokerage Cash Balance					\$6.83	0.06%
Total Priced Portfolio					\$10,801.13	

* "Total Securities" includes those securities held in your account as well as those on loan through Stock Lending (identified herein as "Loaned Securities" or "Loaned Stocks"). The provisions of the Securities Investor Protection Act of 1970 may not protect you with respect to Loaned Securities.

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Stock Lending May Payment Weighted Average Return Rate: 9.42%	MMAT	Margin	SLIP	06/07/2024				\$46.61
GameStop CUSIP: 36467W109	GME	Margin	Buy	06/10/2024	400	\$25.1095	\$10,043.80	
GameStop CUSIP: 36467W109	GME	Margin	Buy	06/10/2024	20	\$25.0400	\$500.80	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	06/10/2024	753	\$3.4000		\$2,560.00
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	06/10/2024	500	\$3.3900		\$1,694.87
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	06/10/2024	1,902	\$3.3500		\$6,371.20
AMC Entertainment CUSIP: 00165C302	AMC	Margin	Buy	06/17/2024	25	\$4.9900	\$124.75	
Total Funds Paid and Received							\$10,669.35	\$10,672.68

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending Settlement							\$0.00	\$0.00

Stock Lending - Loaned Securities

These transactions are specific to Stock Lending and represent the securities on loan as of 06/30/2024

Description	Symbol	Shares Lent	Price	MKT Value
AMC Entertainment CUSIP: 00165C302	AMC	19	\$4.9800	\$94.62
GameStop CUSIP: 36467W109	GME	6	\$24.6900	\$148.14
Total Market Value				\$242.76

As a reminder, you can sell your shares as usual, even if they are on loan. The provisions of the Securities Investor Protection Act of 1970 may not protect you with respect to loaned securities.

Stock Lending - Loan Activity

These transactions are specific to Stock Lending and represent all loan activity this month.

Description	Symbol	Transaction	Date	Shares Lent From Account	Shares Returned To Account
Meta Materials CUSIP: 59134N302	MMAT	SLJNL	06/03/2024		685
Meta Materials CUSIP: 59134N302	MMAT	SLJNL	06/04/2024	498	
Meta Materials CUSIP: 59134N302	MMAT	SLJNL	06/05/2024		120
Meta Materials CUSIP: 59134N302	MMAT	SLJNL	06/06/2024	20	
Meta Materials CUSIP: 59134N302	MMAT	SLJNL	06/07/2024		178
Meta Materials CUSIP: 59134N302	MMAT	SLJNL	06/10/2024	92	
Meta Materials CUSIP: 59134N302	MMAT	SLJNL	06/11/2024		2,673
GameStop CUSIP: 36467W109	GME	SLJNL	06/14/2024	285	
GameStop CUSIP: 36467W109	GME	SLJNL	06/17/2024	58	
GameStop CUSIP: 36467W109	GME	SLJNL	06/18/2024		259
AMC Entertainment CUSIP: 00185C302	AMC	SLJNL	06/20/2024	1	
GameStop CUSIP: 36467W109	GME	SLJNL	06/20/2024	40	

Stock Lending - Loan Activity

These transactions are specific to Stock Lending and represent all loan activity this month.

Description	Symbol	Transaction	Date	Shares Lent From Account	Shares Returned To Account
GameStop CUSIP: 36467W109	GME	SLJNL	06/21/2024		95
AMC Entertainment CUSIP: 00165C302	AMC	SLJNL	06/24/2024	9	
GameStop CUSIP: 36467W109	GME	SLJNL	06/24/2024		9
AMC Entertainment CUSIP: 00165C302	AMC	SLJNL	06/26/2024	5	
GameStop CUSIP: 36467W109	GME	SLJNL	06/26/2024	103	
AMC Entertainment CUSIP: 00165C302	AMC	SLJNL	06/27/2024	6	
GameStop CUSIP: 36467W109	GME	SLJNL	06/27/2024		103
AMC Entertainment CUSIP: 00165C302	AMC	SLJNL	06/28/2024		2
GameStop CUSIP: 36467W109	GME	SLJNL	06/28/2024	6	

Stock Lending - Collateral Activity

These transactions reflect daily movements of collateral to and from Stock Lending custodian banks.

Description	Date	Debit	Credit	Balance
Opening Collateral Balance	06/01/2024			\$11,247.05
Collateral Movement	06/03/2024	\$1,782.75		\$9,464.30
Collateral Movement	06/04/2024		\$3,162.75	\$12,627.05
Collateral Movement	06/05/2024	\$2,681.20		\$9,945.85
Collateral Movement	06/06/2024	\$39.94		\$9,905.91
Collateral Movement	06/07/2024	\$296.85		\$9,609.06
Collateral Movement	06/10/2024	\$175.51		\$9,433.55
Collateral Movement	06/14/2024	\$1,562.42		\$7,871.13
Collateral Movement	06/17/2024		\$1,584.37	\$9,455.50
Collateral Movement	06/18/2024	\$7,809.14		\$1,646.36
Collateral Movement	06/20/2024		\$978.76	\$2,625.12
Collateral Movement	06/21/2024	\$2,385.31		\$239.81
Collateral Movement	06/24/2024	\$193.40		\$46.41
Collateral Movement	06/25/2024		\$0.20	\$46.61
Collateral Movement	06/26/2024		\$2,641.83	\$2,688.44
Collateral Movement	06/27/2024	\$2,588.20		\$100.24
Collateral Movement	06/28/2024		\$145.94	\$246.18

Stock Lending - Collateral Activity

These transactions reflect daily movements of collateral to and from Stock Lending custodian banks.

Description	Date	Debit	Credit	Balance
Closing Collateral Balance	06/30/2024			\$246.18
Total Collateral Movements		\$19,514.72	\$8,513.85	

Collateral held for securities loaned through Stock Lending is at least equal to the market value of such securities. The provisions of the Securities Investor Protection Act of 1970 may not protect you with respect to such loaned securities.

Important Information

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The per annum rate of interest charged on debit balances in your account may change from time to time in accordance with fluctuations in interest rates. Interest is computed from the 1st day of the month to the last day of the month. The interest is based on the average daily balance in your account with us, and for the actual number of days based on an interest year of 360 days. When calculating margin interest, free credit balances in all accounts will be offset against any debit in the margin account and the interest will be charged on the new debit balance.

We are required to report to the Internal Revenue Service all cash dividends and interest credited to your account on securities held for you in our name. All dividends and interest credits should be included in your income tax return.

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The dividend totals reflected in the Income and Expense Summary are inclusive of both taxable and non-taxable dividends.

Interest charges to your account may be based on the size and net debit balance during the interest period. These rates are subject to revision with appropriate notice. For more complete information regarding interest charges to customers, consult the RHF Fee Schedule, available at <https://rbnhd.co/fees>.

Robinhood Gold Card is offered by Robinhood Credit, Inc. ("RCT") and is issued by Coastal Community Bank, Member FDIC, pursuant to a license from Visa U.S.A. Inc. RCT is a financial technology company, not a bank.

In case of errors or questions about your electronic transfers, including your debit card transactions, or if you think your statement or receipt is wrong or if you need more information about a transaction listed on the statement or receipt, email RHF or RHS at help@robinhood.com. RHF must hear from you no later than sixty (60) days after you were sent the FIRST statement on which the problem or error appeared.

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RHF will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, RHF will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes RHF to complete our investigation.

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The SEC requires all broker-dealers that route orders in equity securities and options to make available quarterly reports that present a general overview of their routing practices. The reports must identify the significant venues to which customer orders were routed for execution during the applicable quarter and disclose the material aspects of the broker-dealers relationship with such venues. In addition, the Rule (SEC Rule 606) requires broker-dealers to disclose, upon customer request, the venues to which the individual customer's orders were routed for the six months prior to the request, and the execution time for the orders that were executed. For further information, please contact RHF.

All trade confirmations are transmitted on or about the transaction date.

Statement of Financial Condition
Robinhood Securities, LLC. Unaudited Statement of Financial Condition as of December 31, 2023 is available on the Company's website at www.robinhood.com/legal. A paper copy may be requested at no cost by calling 1-(800)-282-1327. On December 31, 2023, Robinhood Securities, LLC. had a net capital of \$2,277,081,068, which was \$2,202,427,865 in excess of its required net capital of \$74,653,203.

Please retain this statement as it will be helpful in preparing your income tax returns and may be needed along with subsequent statements to verify interest charges in your account. This statement shall be deemed conclusive unless objected to in writing within ten (10) days.



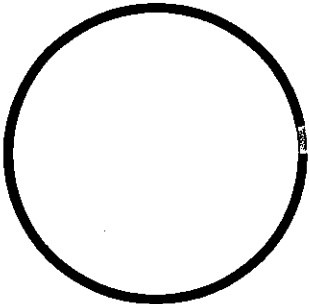
85 Willow Rd, Menlo Park, CA 94025
help@robinhood.com

07/01/2024 to 07/31/2024

Juriem De Marcos Account #:142491455
1390 Santa Alicia Ave APT 10110, Chula Vista, CA 91913

Account Summary	Opening Balance	Closing Balance
Net Account Balance	\$6.83	(\$1.99)
Total Securities *	\$10,794.30	\$9,960.60
Portfolio Value	\$10,801.13	\$9,958.61

Portfolio Allocation



- Cash and Cash Equivalents 0.02%
- Equities 96.97%
- Options 3.01%

Income and Expense Summary	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00
Stock Lending	\$40.45	\$105.57

* "Total Securities" includes those securities held in your account as well as those on loan through Stock Lending (identified herein as "Loaned Securities" or "Loaned Stocks"). The provisions of the Securities Investor Protection Act of 1970 may not protect you with respect to Loaned Securities.

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Robinhood Securities, LLC ("RHS") carries your account as the clearing broker by arrangement with your introducing broker-dealer, Robinhood Financial LLC ("RHF").

RHS is a Member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure available upon request or at www.sipc.org.

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
GameStop Estimated Yield: 0.00%	GME	Margin	420	\$22.6700	\$9,521.40	\$0.00	95.67%
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	60	\$2.3200	\$139.20	\$0.00	1.40%
MMAT1 01/17/2025 Call \$0.50 Estimated Yield: 0.00%	MMAT1	Margin	300	\$0.0100	\$300.00	\$0.00	3.01%

Portfolio Summary

Loaned Securities	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Total Securities *					\$9,960.60	\$0.00	99.98%
Brokerage Cash Balance					(\$1.99)		0.02%
Total Priced Portfolio					\$9,958.61		

* "Total Securities" includes those securities held in your account as well as those on loan through Stock Lending (identified herein as "Loaned Securities" or "Loaned Stocks"). The provisions of the Securities Investor Protection Act of 1970 may not protect you with respect to Loaned Securities.

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Gold Subscription Fee		Margin	GOLD	07/01/2024			\$5.00	
Stock Lending June Payment Weighted Average Return Rate: 0.00%	AMC	Margin	SLIP	07/05/2024				\$0.01
Stock Lending June Payment Weighted Average Return Rate: 0.00%	GME	Margin	SLIP	07/05/2024				\$0.01
Stock Lending June Payment Weighted Average Return Rate: 0.00%	MMAT	Margin	SLIP	07/05/2024				\$40.43
AMC Entertainment CUSIP: 00165C302	AMC	Margin	Sell	07/08/2024	25	\$5.2002		\$130.01
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	07/11/2024	20	\$2.9100	\$58.20	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	07/17/2024	20	\$2.9292	\$58.58	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	07/19/2024	20	\$2.6250	\$52.50	
Gold Subscription Fee		Margin	GOLD	07/30/2024			\$5.00	
Total Funds Paid and Received							\$179.28	\$170.46

Stock Lending - Loaned Securities

These transactions are specific to Stock Lending and represent the securities on loan as of 07/31/2024

Description	Symbol	Shares Lent	Price	MKT Value
Total Market Value				\$0.00

As a reminder, you can sell your shares as usual, even if they are on loan. The provisions of the Securities Investor Protection Act of 1970 may not protect you with respect to loaned securities.

Stock Lending - Loan Activity

These transactions are specific to Stock Lending and represent all loan activity this month.

Description	Symbol	Transaction	Date	Shares Lent From Account	Shares Returned To Account
AMC Entertainment CUSIP: 00165C302	AMC	SLJNL	07/01/2024	6	
GameStop CUSIP: 36467W109	GME	SLJNL	07/01/2024		6
AMC Entertainment CUSIP: 00165C302	AMC	SLJNL	07/03/2024		3
GameStop CUSIP: 36467W109	GME	SLJNL	07/03/2024	8	
AMC Entertainment CUSIP: 00165C302	AMC	SLJNL	07/05/2024	1	
GameStop CUSIP: 36467W109	GME	SLJNL	07/05/2024		8
GameStop CUSIP: 36467W109	GME	SLJNL	07/08/2024	48	
AMC Entertainment CUSIP: 00165C302	AMC	SLJNL	07/09/2024		23
GameStop CUSIP: 36467W109	GME	SLJNL	07/09/2024		48
GameStop CUSIP: 36467W109	GME	SLJNL	07/10/2024	62	
GameStop CUSIP: 36467W109	GME	SLJNL	07/11/2024		33
GameStop CUSIP: 36467W109	GME	SLJNL	07/12/2024	30	
GameStop CUSIP: 36467W109	GME	SLJNL	07/15/2024	118	

Stock Lending - Loan Activity

These transactions are specific to Stock Lending and represent all loan activity this month.

Description	Symbol	Transaction	Date	Shares Lent From Account	Shares Returned To Account
Meta Materials CUSIP: 59134N302	MMAT	SLJNL	07/15/2024	1	
GameStop CUSIP: 36467W109	GME	SLJNL	07/16/2024	13	
GameStop CUSIP: 36467W109	GME	SLJNL	07/17/2024		144
GameStop CUSIP: 36467W109	GME	SLJNL	07/18/2024		5
Meta Materials CUSIP: 59134N302	MMAT	SLJNL	07/18/2024	1	
GameStop CUSIP: 36467W109	GME	SLJNL	07/19/2024	23	
Meta Materials CUSIP: 59134N302	MMAT	SLJNL	07/19/2024	6	
GameStop CUSIP: 36467W109	GME	SLJNL	07/22/2024	159	
Meta Materials CUSIP: 59134N302	MMAT	SLJNL	07/22/2024		2
GameStop CUSIP: 36467W109	GME	SLJNL	07/23/2024	87	
Meta Materials CUSIP: 59134N302	MMAT	SLJNL	07/23/2024		2
GameStop CUSIP: 36467W109	GME	SLJNL	07/24/2024	13	
Meta Materials CUSIP: 59134N302	MMAT	SLJNL	07/24/2024	3	

Stock Lending - Loan Activity

These transactions are specific to Stock Lending and represent all loan activity this month.

Description	Symbol	Transaction	Date	Shares Lent From Account	Shares Returned To Account
GameStop CUSIP: 36467W109	GME	SLJNL	07/25/2024	10	
Meta Materials CUSIP: 59134N302	MMAT	SLJNL	07/25/2024		4
GameStop CUSIP: 36467W109	GME	SLJNL	07/26/2024	5	
Meta Materials CUSIP: 59134N302	MMAT	SLJNL	07/26/2024	3	
GameStop CUSIP: 36467W109	GME	SLJNL	07/29/2024		4
Meta Materials CUSIP: 59134N302	MMAT	SLJNL	07/29/2024		3
GameStop CUSIP: 36467W109	GME	SLJNL	07/30/2024	4	
Meta Materials CUSIP: 59134N302	MMAT	SLJNL	07/30/2024	2	
GameStop CUSIP: 36467W109	GME	SLJNL	07/31/2024		338
Meta Materials CUSIP: 59134N302	MMAT	SLJNL	07/31/2024		5

Stock Lending - Collateral Activity

These transactions reflect daily movements of collateral to and from Stock Lending custodian banks.

Description	Date	Debit	Credit	Balance
Opening Collateral Balance	07/01/2024			\$246.18
Collateral Movement	07/01/2024	\$119.19		\$126.99
Collateral Movement	07/02/2024		\$1.53	\$128.52
Collateral Movement	07/03/2024		\$184.06	\$312.58
Collateral Movement	07/05/2024	\$194.58		\$118.00
Collateral Movement	07/08/2024		\$1,184.32	\$1,302.32
Collateral Movement	07/10/2024		\$253.38	\$1,555.70
Collateral Movement	07/11/2024	\$817.09		\$738.61
Collateral Movement	07/12/2024		\$800.19	\$1,538.80
Collateral Movement	07/15/2024		\$3,167.30	\$4,706.10
Collateral Movement	07/16/2024		\$629.50	\$5,235.60
Collateral Movement	07/17/2024	\$3,893.42		\$1,342.18
Collateral Movement	07/18/2024	\$166.07		\$1,176.11
Collateral Movement	07/19/2024		\$536.58	\$1,712.69
Collateral Movement	07/22/2024		\$3,983.19	\$5,695.88
Collateral Movement	07/23/2024		\$2,289.24	\$7,985.12
Collateral Movement	07/24/2024		\$434.31	\$8,419.43

Stock Lending - Collateral Activity

These transactions reflect daily movements of collateral to and from Stock Lending custodian banks.

Description	Date	Debit	Credit	Balance
Collateral Movement	07/25/2024	\$256.31		\$8,163.12
Collateral Movement	07/26/2024		\$108.99	\$8,272.11
Collateral Movement	07/29/2024	\$43.93		\$8,228.18
Collateral Movement	07/30/2024	\$79.67		\$8,148.51
Closing Collateral Balance	07/31/2024	\$8,148.51		\$0.00
Total Collateral Movements		\$13,718.77	\$13,472.59	

Collateral held for securities loaned through Stock Lending is at least equal to the market value of such securities. The provisions of the Securities Investor Protection Act of 1970 may not protect you with respect to such loaned securities.

Important Information

If this is a margin account and we maintain a special miscellaneous account for you, this is a combined statement of your general account and special miscellaneous account maintained for you under Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the special miscellaneous account as required by Regulation T is available for your inspection at your request.

The per annum rate of interest charged on debit balances in your account may change from time to time in accordance with fluctuations in interest rates. Interest is computed from the 1st day of the month to the last day of the month. The interest is based on the average daily balance in your account with us, and for the actual number of days based on an interest year of 360 days. When calculating margin interest, free credit balances in all accounts will be offset against any debit in the margin account and the interest will be charged on the new debit balance.

We are required to report to the Internal Revenue Service all cash dividends and interest credited to your account on securities held for you in our name. All dividends and interest credits should be included in your income tax return.

Information relative to regulatory trading/transaction fees and any other charges incurred in connection with equity or listed option transactions occurring during the month has previously been furnished to you in confirmation of such transactions. A summary of the information will be made available to you promptly upon request. Exercise assignment notices for option contracts are allocated among customer short positions pursuant to a manual procedure which randomly selects from amongst all customer short option positions including those contracts which are subject to exercise. All short American style option positions are liable for assignment at any time whereas European style options are assigned at expiration. A more detailed description of our random allocation procedure is available upon request.

You are to promptly advise Robinhood of any material changes concerning your investment objectives or financial situation by updating your information using the Robinhood platform or by contacting help@robinhood.com.

Any free credit balances represent funds payable on demand of the customer.

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In addition to the above mentioned services, RHS will provide cashing services, safeguarding of funds and securities while in our possession, monitoring compliance with applicable credit Regulation T and RHS internal policies, preparing and making accessible your account records (including transaction confirmations and periodic statements of your account).

The dividend totals reflected in the Income and Expense Summary are inclusive of both taxable and non-taxable dividends.

Interest charges to your account may be based on the size and net debit balance during the interest period. These rates are subject to revision with appropriate notice. For more complete information regarding interest charges to customers, consult the RHF Fee Schedule, available at <https://rbnhd.co/fees>.

Robinhood Gold Card is offered by Robinhood Credit, Inc. ("RCT") and is issued by Coastal Community Bank, Member FDIC, pursuant to a license from Visa U.S.A. Inc. RCT is a financial technology company, not a bank.

In case of errors or questions about your electronic transfers, including your debit card transactions, or if you think your statement or receipt is wrong or if you need more information about a transaction listed on the statement or receipt, email RHF or RHS at help@robinhood.com. RHF must hear from you no later than sixty (60) days after you were sent the FIRST statement on which the problem or error appeared.

1. Tell RHF your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell RHF the dollar amount of the suspected error.

RHF will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, RHF will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes RHF to complete our investigation.

Please see the Robinhood Securities, LLC & Robinhood Financial LLC Insured Network Deposit Sweep Program Disclosures, available at <https://rbnhd.co/ind-disclosure>, for the terms and conditions of the sweep program, including information regarding FDIC insurance coverage.

RHF and RHS are members of the Financial Industry Regulatory Authority, Inc. ("FINRA"), and we are required to inform you of the availability of the FINRA Investor Brochure, which contains information on FINRA BrokerCheck. You may contact FINRA at 800-289-9999 or via their website www.finra.org. RHS carries your account and acts as your custodian for funds and securities deposited with us directly by you, through RHF as a result of transactions we process to your account. Any suspected inaccuracy or discrepancy in your account statement must be promptly reported to RHF. In order to protect your rights, please confirm any oral communications in writing and include your brokerage account number. General inquiries or concerns regarding your account should be directed to: help@robinhood.com.

The SEC requires all broker-dealers that route orders in equity securities and options to make available quarterly reports that present a general overview of their routing practices. The reports must identify the significant venues to which customer orders were routed for execution during the applicable quarter and disclose the material aspects of the broker-dealers relationship with such venues. In addition, the Rule (SEC Rule 606) requires broker-dealers to disclose, upon customer request, the venues to which the individual customer's orders were routed for the six months prior to the request, and the execution time for the orders that were executed. For further information, please contact RHF.

All trade confirmations are transmitted on or about the transaction date.

Statement of Financial Condition
Robinhood Securities, LLC. Unaudited Statement of Financial Condition as of December 31, 2023 is available on the Company's website at www.robinhood.com/legal. A paper copy may be requested at no cost by calling 1-(800)-282-1327. On December 31, 2023, Robinhood Securities, LLC. had a net capital of \$2,277,081,068, which was \$2,202,427,865 in excess of its required net capital of \$74,653,203.

Please retain this statement as it will be helpful in preparing your income tax returns and may be needed along with subsequent statements to verify interest charges in your account. This statement shall be deemed conclusive unless objected to in writing within ten (10) days.

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85 Willow Rd, Menlo Park, CA 94025
help@robinhood.com

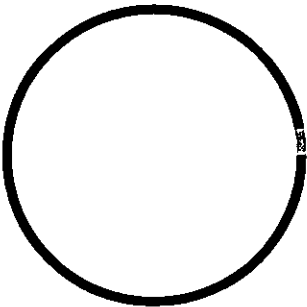
08/01/2024 to 08/31/2024

Juriem De Marcos Account #:142491455

1390 Santa Alicia Ave APT 10110, Chula Vista, CA 91913

Account Summary	Opening Balance	Closing Balance
Net Account Balance	(\$1.99)	(\$4.48)
Total Securities *	\$9,960.60	\$10,397.93
Portfolio Value	\$8,958.61	\$10,393.45

Portfolio Allocation



- Cash and Cash Equivalents
0.04%
- Equities
97.07%
- Options
2.89%

Income and Expense Summary	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00
Stock Lending	\$0.05	\$105.62

* "Total Securities" includes those securities held in your account as well as those on loan through Stock Lending (identified herein as "Loaned Securities" or "Loaned Stocks"). The provisions of the Securities Investor Protection Act of 1970 may not protect you with respect to Loaned Securities.

This statement shall be conclusive if not objected to in writing within ten days (except with respect to debit card transactions). Errors and omissions exempted. Please address all communications to the firm and not to the individuals. Address changes or other material changes in your account should be directed to the office servicing your account. Kindly mention your account number. This statement should be retained for income tax purposes.

Robinhood Securities, LLC ("RHS") carries your account as the clearing broker by arrangement with your introducing broker-dealer, Robinhood Financial LLC ("RHF").

RHS is a Member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure available upon request or at www.sipc.org.

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
GameStop Estimated Yield: 0.00%	GME	Margin	422	\$23.4200	\$9,883.24	\$0.00	95.01%
Vanguard S&P 500 ETF Estimated Yield: 1.28%	VOO	Margin	0.414428	\$518.0400	\$214.69	\$2.71	2.06%
MMAT1 01/17/2025 Call \$0.50 Estimated Yield: 0.00%	MMAT1	Margin	300	\$0.0100	\$300.00	\$0.00	2.89%

Portfolio Summary

Loaned Securities	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
<hr/>							
<hr/>							
Total Securities *					\$10,397.93	\$2.71	99.96%
Brokerage Cash Balance					(\$4.48)		0.04%
<hr/>							
Total Priced Portfolio					\$10,393.45		

* "Total Securities" includes those securities held in your account as well as those on loan through Stock Lending (identified herein as "Loaned Securities" or "Loaned Stocks"). The provisions of the Securities Investor Protection Act of 1970 may not protect you with respect to Loaned Securities.

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
ACH Deposit		Margin	ACH	08/01/2024				\$2.00
ACH Deposit		Margin	ACH	08/06/2024				\$50.00
Stock Lending July Payment Weighted Average Return Rate: 0.00%	AMC	Margin	SLIP	08/07/2024				\$0.01
Stock Lending July Payment Weighted Average Return Rate: 0.00%	GME	Margin	SLIP	08/07/2024				\$0.01
Stock Lending July Payment Weighted Average Return Rate: 0.00%	MMATQ	Margin	SLIP	08/07/2024				\$0.03
Vanguard S&P 500 ETF CUSIP: 922908363 Recurring	VOO	Margin	Buy	08/06/2024	0.103086	\$485.0300	\$50.00	
GameStop CUSIP: 36467W109	GME	Margin	Buy	08/09/2024	2	\$21.8700	\$43.74	
Meta Materials CUSIP: 59134N302	MMATQ	Margin	Sell	08/09/2024	60	\$0.8702		\$52.20
Vanguard S&P 500 ETF CUSIP: 922908363	VOO	Margin	Buy	08/09/2024	0.01637	\$488.5796	\$8.00	
ACH Deposit		Margin	ACH	08/13/2024				\$50.00
Vanguard S&P 500 ETF CUSIP: 922908363 Recurring	VOO	Margin	Buy	08/13/2024	0.100652	\$496.7600	\$50.00	
ACH Deposit		Margin	ACH	08/20/2024				\$50.00
Vanguard S&P 500 ETF CUSIP: 922908363								

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Recurring	VOO	Margin	Buy	08/20/2024	0.097481	\$512.9200	\$50.00	
ACH Deposit		Margin	ACH	08/27/2024				\$50.00
Vanguard S&P 500 ETF CUSIP: 922908363 Recurring	VOO	Margin	Buy	08/27/2024	0.096839	\$516.3200	\$50.00	
Gold Subscription Fee		Margin	GOLD	08/29/2024			\$5.00	
Total Funds Paid and Received							\$256.74	\$254.25

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending Settlement							\$0.00	\$0.00

Stock Lending - Loaned Securities

These transactions are specific to Stock Lending and represent the securities on loan as of 08/31/2024

Description	Symbol	Shares Lent	Price	MKT Value
Total Market Value				\$0.00

As a reminder, you can sell your shares as usual, even if they are on loan. The provisions of the Securities Investor Protection Act of 1970 may not protect you with respect to loaned securities.

Stock Lending - Loan Activity

These transactions are specific to Stock Lending and represent all loan activity this month.

Description	Symbol	Transaction	Date	Shares Lent From Account	Shares Returned To Account
GameStop CUSIP: 36467W109	GME	SLJNL	08/05/2024	24	
Meta Materials CUSIP: 59134N302	MMATQ	SLJNL	08/05/2024	2	
GameStop CUSIP: 36467W109	GME	SLJNL	08/06/2024		19
Meta Materials CUSIP: 59134N302	MMATQ	SLJNL	08/06/2024	27	
GameStop CUSIP: 36467W109	GME	SLJNL	08/07/2024	71	
GameStop CUSIP: 36467W109	GME	SLJNL	08/08/2024	45	
Meta Materials CUSIP: 59134N302	MMATQ	SLJNL	08/08/2024		7
GameStop CUSIP: 36467W109	GME	SLJNL	08/09/2024	11	
Meta Materials CUSIP: 59134N302	MMATQ	SLJNL	08/09/2024	20	
GameStop CUSIP: 36467W109	GME	SLJNL	08/12/2024		132
Meta Materials CUSIP: 59134N302	MMATQ	SLJNL	08/12/2024		42
GameStop CUSIP: 36467W109	GME	SLJNL	08/19/2024	14	
GameStop CUSIP: 36467W109	GME	SLJNL	08/20/2024		8

Stock Lending - Loan Activity

These transactions are specific to Stock Lending and represent all loan activity this month.

Description	Symbol	Transaction	Date	Shares Lent From Account	Shares Returned To Account
GameStop CUSIP: 36467W109	GME	SLJNL	08/21/2024		6

Stock Lending - Collateral Activity

These transactions reflect daily movements of collateral to and from Stock Lending custodian banks.

Description	Date	Debit	Credit	Balance
Opening Collateral Balance	08/01/2024			\$0.00
Collateral Movement	08/05/2024		\$520.05	\$520.05
Collateral Movement	08/06/2024	\$355.29		\$164.76
Collateral Movement	08/07/2024		\$1,547.56	\$1,712.32
Collateral Movement	08/08/2024		\$903.16	\$2,615.48
Collateral Movement	08/09/2024		\$402.04	\$3,017.52
Collateral Movement	08/19/2024	\$2,697.65		\$319.87
Collateral Movement	08/20/2024	\$181.20		\$138.67
Closing Collateral Balance	08/31/2024	\$138.67		\$0.00
Total Collateral Movements		\$3,372.81	\$3,372.81	

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Transaction History for Individual ...761

Transactions found from 12/10/2020 to 12/10/2024

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
06/22/2021	Buy	TRCH TORCHLIGHT ENERGY RE	800	\$9.49		-\$7,592.00
04/16/2021	Buy	TRCH TORCHLIGHT ENERGY RE	8	\$1.2964		-\$10.37
04/16/2021	Buy	TRCH TORCHLIGHT ENERGY RE	3,601	\$1.30		-\$4,681.30
04/05/2021	Buy	TRCH TORCHLIGHT ENERGY RE	70	\$1.8399		-\$128.79
04/05/2021	Buy	TRCH TORCHLIGHT ENERGY RE	730	\$1.8399		-\$1,343.13
04/05/2021	Buy	TRCH TORCHLIGHT ENERGY RE	79	\$1.835		-\$144.97
04/05/2021	Buy	TRCH TORCHLIGHT ENERGY RE	100	\$1.835		-\$183.50
04/05/2021	Buy	TRCH TORCHLIGHT ENERGY RE	200	\$1.835		-\$367.00
04/05/2021	Buy	TRCH TORCHLIGHT ENERGY RE	21	\$1.835		-\$38.54
04/05/2021	Buy	TRCH	200	\$1.835		-\$367.00

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		TORCHLIGHT ENERGY RE				
04/05/2021	Buy	TRCH TORCHLIGHT ENERGY RE	100	\$1.835		-\$183.50
04/05/2021	Buy	TRCH TORCHLIGHT ENERGY RE	200	\$1.835		-\$367.00
04/05/2021	Buy	TRCH TORCHLIGHT ENERGY RE	100	\$1.835		-\$183.50
04/05/2021	Buy	TRCH TORCHLIGHT ENERGY RE	100	\$1.835		-\$183.50
04/05/2021	Buy	TRCH TORCHLIGHT ENERGY RE	300	\$1.835		-\$550.50
04/05/2021	Buy	TRCH TORCHLIGHT ENERGY RE	100	\$1.835		-\$183.50
04/05/2021	Buy	TRCH TORCHLIGHT ENERGY RE	100	\$1.835		-\$183.50
04/05/2021	Buy	TRCH TORCHLIGHT ENERGY RE	87	\$1.835		-\$159.65
04/05/2021	Buy	TRCH TORCHLIGHT ENERGY RE	13	\$1.835		-\$23.86
03/23/2021	Buy	TRCH TORCHLIGHT ENERGY RE	2,500	\$2.1299		-\$5,324.75

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
03/12/2021	Buy	TRCH TORCHLIGHT ENERGY RE	1,781	\$2.85		-\$5,075.85
03/12/2021	Buy	TRCH TORCHLIGHT ENERGY RE	100	\$2.86		-\$286.00
03/12/2021	Buy	TRCH TORCHLIGHT ENERGY RE	100	\$2.86		-\$286.00
03/12/2021	Buy	TRCH TORCHLIGHT ENERGY RE	519	\$2.86		-\$1,484.34
03/12/2021	Buy	TRCH TORCHLIGHT ENERGY RE	200	\$2.86		-\$572.00
03/12/2021	Buy	TRCH TORCHLIGHT ENERGY RE	200	\$2.86		-\$572.00
03/12/2021	Buy	TRCH TORCHLIGHT ENERGY RE	300	\$2.86		-\$858.00
03/12/2021	Buy	TRCH TORCHLIGHT ENERGY RE	200	\$2.86		-\$572.00
03/12/2021	Buy	TRCH TORCHLIGHT ENERGY RE	200	\$2.855		-\$571.00
03/12/2021	Buy	TRCH TORCHLIGHT ENERGY RE	200	\$2.855		-\$571.00
03/12/2021	Buy	TRCH	200	\$2.855		-\$571.00

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		TORCHLIGHT ENERGY RE				
03/05/2021	Buy	TRCH TORCHLIGHT ENERGY RE	2,000	\$1.8893		-\$3,778.60
03/04/2021	Buy	TRCH TORCHLIGHT ENERGY RE	325	\$2.10		-\$682.50
03/04/2021	Buy	TRCH TORCHLIGHT ENERGY RE	5,000	\$2.25		-\$11,250.00
02/25/2021	Buy	TRCH TORCHLIGHT ENERGY RE	30	\$2.46		-\$73.80
02/24/2021	Buy	TRCH TORCHLIGHT ENERGY RE	3,000	\$2.7799		-\$8,339.70
02/23/2021	Buy	TRCH TORCHLIGHT ENERGY RE	40	\$2.29		-\$91.60
02/23/2021	Buy	TRCH TORCHLIGHT ENERGY RE	100	\$2.29		-\$229.00
02/23/2021	Buy	TRCH TORCHLIGHT ENERGY RE	1,900	\$2.29		-\$4,351.00
02/23/2021	Buy	TRCH TORCHLIGHT ENERGY RE	959	\$2.29		-\$2,196.11
02/23/2021	Buy	TRCH TORCHLIGHT ENERGY RE	1	\$2.29		-\$2.29

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
02/22/2021	Buy	TRCH TORCHLIGHT ENERGY RE	500	\$3.5001		-\$1,750.05
02/19/2021	Buy	TRCH TORCHLIGHT ENERGY RE	38	\$3.0189		-\$114.72
02/19/2021	Buy	TRCH TORCHLIGHT ENERGY RE	80	\$3.0289		-\$242.31
02/19/2021	Buy	TRCH TORCHLIGHT ENERGY RE	2,090	\$3.1099		-\$6,499.69
02/18/2021	Buy	TRCH TORCHLIGHT ENERGY RE	1,500	\$3.4792		-\$5,218.80
02/18/2021	Buy	TRCH TORCHLIGHT ENERGY RE	400	\$3.4792		-\$1,391.68
02/17/2021	Buy	TRCH TORCHLIGHT ENERGY RE	950	\$3.66		-\$3,477.00
02/17/2021	Buy	TRCH TORCHLIGHT ENERGY RE	100	\$3.65		-\$365.00
02/17/2021	Buy	TRCH TORCHLIGHT ENERGY RE	600	\$3.65		-\$2,190.00
02/17/2021	Buy	TRCH TORCHLIGHT ENERGY RE	100	\$3.65		-\$365.00
02/16/2021	Buy	TRCH	28	\$4.1699		-\$116.76

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		TORCHLIGHT ENERGY RE				
02/16/2021	Buy	TRCH TORCHLIGHT ENERGY RE	461	\$4.47		-\$2,060.67
02/16/2021	Buy	TRCH TORCHLIGHT ENERGY RE	839	\$4.47		-\$3,750.33
02/16/2021	Buy	TRCH TORCHLIGHT ENERGY RE	100	\$4.465		-\$446.50
02/16/2021	Buy	TRCH TORCHLIGHT ENERGY RE	50	\$4.47		-\$223.50
02/16/2021	Buy	TRCH TORCHLIGHT ENERGY RE	50	\$4.47		-\$223.50
02/16/2021	Buy	TRCH TORCHLIGHT ENERGY RE	150	\$4.1881		-\$628.22
02/16/2021	Buy	TRCH TORCHLIGHT ENERGY RE	1,500	\$4.215		-\$6,322.50
02/16/2021	Buy	TRCH TORCHLIGHT ENERGY RE	1,000	\$4.49		-\$4,490.00
02/16/2021	Buy	TRCH TORCHLIGHT ENERGY RE	3,500	\$4.6194		-\$16,167.90

Page Total: **-\$120,657.78**

Intra-day transactions are subject to change.

Brokerage Account Balances are from the previous market close, but also may include new activity that will be posted to your account at after market close. Balances are subject to change.

Bank sweep information can be found on your Statements. Current Balance bank sweep information can be found on the Balances page.

(1123-3U5Y, 0924-CLCV)

Brokerage Products: Not FDIC Insured • No Bank Guarantee • May Lose Value

Account: ...761
Today's Date: 01:17 PM ET, 12/10/2024

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Schwab One® Account
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Last Statement: January 31, 2021

Questions? Call 1 (800) 435-4000 - 24/7 Customer service
Visit us at schwab.com/login

Account Of

JURIEM DE MARCOS
1390 SANTA ALICIA AVE
APT 10110
CHULA VISTA CA 91913

Mail To

JURIEM DE MARCOS
1390 SANTA ALICIA AVE
APT 10110
CHULA VISTA CA 91913

Account Value Summary

Cash, Bank Sweep, and Money Market	\$ 4,583.96
Total Investments Long	\$ 151,840.94
Total Investments Short	\$ 0.00
Total Account Value	\$ 156,424.90

Change in Account Value

Starting Account Value	\$ 187,021.19
Transactions & Income	\$ 253.01
Income Reinvested	\$ (252.99)
Change in Value of Investments	\$ (30,596.31)
Ending Account Value	\$ 156,424.90
Year-to-Date Change in Value Since 1/1/21	\$ (33,820.68)

Commitment to Transparency

Client Relationship Summaries and Best Interest disclosures at
[Schwab.com/transparency](https://schwab.com/transparency)

Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.

SIPC has taken the position that it will not cover the balances held in your deposit accounts maintained under programs like our Bank Sweep feature.
Please see your Cash Feature Disclosure Statement for more information on insurance coverage.
02/26-00000-NRSN0901-043941 * #

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Terms and Conditions

GENERAL INFORMATION AND KEY TERMS:

All references to "Schwab" in this document refer to the broker-dealer Charles Schwab & Co., Inc. Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement.

If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab you should verify its content with this statement.

Securities, products, and services are not available in all countries and are subject to country specific restrictions.

AIP (Automatic Investment Plan) Customers: Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

Bank Sweep and Bank Sweep for Benefit Plans Features: Schwab acts as your agent and custodian in establishing and maintaining your Bank Sweep and Bank Sweep for Benefit Plans features as a Schwab Cash Feature for your brokerage account. Deposit accounts constitute direct obligations of banks affiliated with Schwab and are not obligations of Schwab. Deposit accounts are insured by the FDIC within applicable limits. The balance in the bank deposit accounts can be withdrawn on your order and the proceeds returned to your securities account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the Bank Sweep and Bank Sweep for Benefit Plans features, please refer to the Cash Features Disclosure Statement available online or from a Schwab Representative.

Cash: Any free credit balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.

Dividend Reinvestment Customers: Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. The time of these transactions, the exchange upon which these transactions occurred and the name of the person from whom the security was purchased will be furnished upon written request.

Interest: For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its affiliated banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the Bank Sweep feature, interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month.

If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than \$.005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$.005.

Latest Price/Price (Investment Detail Section Only): The most recent price evaluation available on the last business day of the statement period, normally the last trade price or bid. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at Schwab is for informational purposes only.

Margin Account Customers: This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection.

Non-Publicly Traded Securities: All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided in Schwab's Account Agreement.

Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

Option Customers: Be aware of the following: 1) Commissions and other charges related to the execution of option transactions have been included in confirmations of such transactions previously furnished to you and will be made available promptly upon request 2) You should advise us promptly of any material changes in your investment objectives or financial situation 3) Exercise assignment notices for option contracts are allocated among customer short positions pursuant to an automated procedure which randomly selects from among all customer short option positions those contracts which are subject to exercise, including positions established on the day of assignment.

Schwab Sweep Money Funds: Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If, on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than 1/2 of 1 cent (\$.005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower.

Securities Products and Services: Securities products and services are offered by Charles Schwab & Co., Inc., Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, are subject to investment risk, and may lose value. SIPC does not cover balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features.

Short Positions: Securities sold short will be identified through an "S" in Investment Detail. The market value of these securities will be expressed as a debit and be netted against any long positions in Total Account Value.

IN CASE OF ERRORS OR DISCREPANCIES: If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions.

COMPLAINT CONTACT INFORMATION: Complaints about Schwab statements, products or services may be directed to 1-800-435-4000. For clients residing outside of the U.S., call collect +1-415-667-8400. Please send any written complaints to the Client Advocacy Team, 211 Main St., San Francisco, CA 94105, USA.

Address Changes: It is your obligation to keep Schwab informed of any changes in your address, telephone number or other contact information. If you fail to notify Schwab of those changes, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account. For assistance, you may contact Schwab at 1-800-435-4000. Clients residing outside of the U.S. may call Schwab collect at +1-415-667-8400.

Additional Information:

A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request. Any third party trademarks appearing herein are the property of their respective owners. Schwab and its affiliated banks are subsidiaries of The Charles Schwab Corporation.

(1017-7MAX)



Schwab One® Account
Account Number: 4801-8761

Statement Period: February 1, 2021 to February 28, 2021
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Income Summary

Description	This Period	Year to Date
Federally Taxable		
Bank Sweep Interest	0.02	0.02
Cash Dividends	252.99	252.99
Total Income	253.01	253.01

Investment Detail

Description	Starting Balance	Ending Balance
Cash and Bank Sweep		
CASH	22.79	4,580.49
BANK SWEEP X,Z	28.25	3.47
CHARLES SCHWAB BANK	28.25	3.47

Description	Symbol	Quantity	Price	Market Value
Investments				
APPLE INC ^o	AAPL	375.9690	121.26000	45,590.00
CB&K ENERGY TECHNOLOGY I	CBAT	1,000.0000	5.92000	5,920.00
IDEAL PWR INC ^o	IPWR	665.0000	17.17000	11,418.05
INFINITY PHARMACEUTL	INFI	2,379.0000	3.04000	7,232.16
ITERUM THERAPEUTICS LT F	ITRM	3,555.0000	1.64000	5,830.20
ONCONOVA THERAPEUTIC ^o	ONTX	8,092.0000	1.25000	10,115.00
TENGASCO INC REVERSE SPLIT EFF: 03/01/21	TGC	2,000.0000	2.47000	4,940.00
TORCHLIGHT ENERGY RE	TRCH	20,036.0000	2.48000	49,689.28
YUMANITY THERAPEUTICS IN	YMTX	625.0000	17.77000	11,106.25
Total Account Value				156,424.90

Transaction Detail

Settle Date	Trade Date	Transaction	Description	Quantity	Price	Total
Cash, Bank Sweep, and Money Market Funds Activity						
02/11	02/11	Qual Div Reinvest	APPLE INC: AAPL			252.99
02/16	02/15	Bank Interest ^{X,Z}	BANK INT 011621-021521 SCHWAB BANK			0.02
Investments Activity						
02/01	01/28	Sold	BLACKBERRY LTD F: BB	(275.0000)	19.5301	5,370.66
02/02	01/29	Sold	SUNDIAL GROWERS INC F: SNDL	(750.0000)	0.7560	566.99
02/02	01/29	Bought	SUNDIAL GROWERS INC F: SNDL	63.0000	0.7942	(50.04)
02/02	01/29	Bought	SUNDIAL GROWERS INC F: SNDL	1.0000	0.8001	(0.80)
02/03	02/01	Bought	NORTHERN DYN MINERL F: NAK	182.0000	0.7439	(135.39)
02/03	02/01	Bought	SUNDIAL GROWERS INC F: SNDL	5,500.0000	0.9516	(5,233.80)
02/05	02/03	Sold	APPLE INC: AAPL	(75.0000)	133.9250	10,044.16
02/05	02/03	Bought	IDEAL PWR INC: IPWR	23.0000	23.8857	(549.37)
02/05	02/03	Sold	NORTHERN DYN MINERL F: NAK	(100.0000)	0.6103	61.03

Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Account
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Transaction Detail (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Price	Total
Investments Activity (continued)						
02/05	02/03	Sold	NORTHERN DYN MINERL F: NAK	(82.0000)	0.6103	50.04
02/09	02/05	Bought	CLOVER HEALTH INVTS CO F: CLOV	250.0000	12.0772	(3,019.30)
02/09	02/05	Sold	IDEAL PWR INC: IPWR	(23.0000)	21.0800	484.37
02/09	02/05	Sold	NOKIA CORP F SPONSORED ADR: NOK	(390.0000)	4.2701	1,665.30
02/09	02/05	Bought	ONCONOVA THERAPEUTIC: ONTX	4,500.0000	0.8590	(3,865.50)
02/09	02/05	Bought	WESTWATER RESOURCES INC: WWR	374.0000	8.7712	(3,280.43)
02/11	02/09	Bought	AKERNA CORP: KERN	235.0000	9.0200	(2,119.70)
02/11	02/09	Sold	ONCONOVA THERAPEUTIC: ONTX	(450.0000)	1.3100	589.49
02/11	02/09	Sold	ONCONOVA THERAPEUTIC: ONTX	(4,050.0000)	1.3110	5,309.43
02/11	02/09	Sold	ONCONOVA THERAPEUTIC: ONTX	(4,500.0000)	1.3101	5,895.32
02/12	02/10	Sold	AKERNA CORP: KERN	(235.0000)	10.0274	2,356.39
02/12	02/10	Sold	AMC ENTERTAINMENT CLASS A: AMC	(600.0000)	5.8070	3,484.12
02/12	02/10	Sold	CLOVER HEALTH INVTS CO F: CLOV	(250.0000)	12.8500	3,212.43
02/12	02/10	Bought	ONCONOVA THERAPEUTIC: ONTX	4,500.0000	1.1577	(5,209.65)
02/12	02/10	Sold	SUNDIAL GROWERS INC F: SNDL	(2,500.0000)	2.3950	5,987.37
02/12	02/10	Sold	SUNDIAL GROWERS INC F: SNDL	(3,064.0000)	2.1738	6,660.37
02/12	02/12	Reinvested Shares	APPLE INC: AAPL	1.8829	134.3622	(252.99)
02/16	02/11	Bought	INFINITY PHARMACEUTL: INFI	1,150.0000	5.4501	(6,267.62)
02/16	02/11	Bought	INFINITY PHARMACEUTL: INFI	69.0000	5.1301	(353.98)
02/17	02/12	Bought	FUTURE FINTECH GROUP INC: FTFT	100.0000	7.6799	(767.99)
02/17	02/12	Bought	FUTURE FINTECH GROUP INC: FTFT	900.0000	7.6900	(6,921.00)
02/17	02/12	Bought	FUTURE FINTECH GROUP INC: FTFT	1,000.0000	7.7799	(7,779.90)
02/17	02/12	Bought	INFINITY PHARMACEUTL: INFI	100.0000	4.2900	(429.00)
02/17	02/12	Bought	INFINITY PHARMACEUTL: INFI	300.0000	4.2900	(1,287.00)
02/17	02/12	Bought	INFINITY PHARMACEUTL: INFI	100.0000	4.2900	(429.00)
02/17	02/12	Bought	INFINITY PHARMACEUTL: INFI	500.0000	4.2900	(2,145.00)
02/17	02/12	Bought	ITERUM THERAPEUTICS LT F: ITRM	855.0000	2.2394	(1,914.69)
02/18	02/16	Sold	APPLE INC: AAPL	(35.0000)	134.7716	4,716.91
02/18	02/16	Sold	APPLE INC: AAPL	(50.0000)	134.5800	6,728.85
02/18	02/16	Sold	APPLE INC: AAPL	(50.0000)	134.3550	6,717.60
02/18	02/16	Sold	APPLE INC: AAPL	(50.0000)	133.0808	6,653.89
02/18	02/16	Bought	BORQS TECH INC F: BRQS	170.0000	3.2208	(547.54)

Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.



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Transaction Detail (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Price	Total
Investments Activity (continued)						
02/18	02/16	Sold	FUTURE FINTECH GROUP INC: FTFT	(2,000.0000)	10.5000	20,999.54
02/18	02/16	Bought	ITERUM THERAPEUTICS LT F: ITRM	2,000.0000	2.1525	(4,305.00)
02/18	02/16	Bought	M I C T I N C: MICT	2,700.0000	2.4299	(6,560.73)
02/18	02/16	Bought	TORCHLIGHT ENERGY RE: TRCH	3,500.0000	4.6194	(16,167.90)
02/18	02/16	Bought	TORCHLIGHT ENERGY RE: TRCH	1,000.0000	4.4900	(4,490.00)
02/18	02/16	Bought	TORCHLIGHT ENERGY RE: TRCH	1,500.0000	4.2150	(6,322.50)
02/18	02/16	Bought	TORCHLIGHT ENERGY RE: TRCH	150.0000	4.1881	(628.22)
02/18	02/16	Bought	TORCHLIGHT ENERGY RE: TRCH	50.0000	4.4700	(223.50)
02/18	02/16	Bought	TORCHLIGHT ENERGY RE: TRCH	50.0000	4.4700	(223.50)
02/18	02/16	Bought	TORCHLIGHT ENERGY RE: TRCH	100.0000	4.4650	(446.50)
02/18	02/16	Bought	TORCHLIGHT ENERGY RE: TRCH	839.0000	4.4700	(3,750.33)
02/18	02/16	Bought	TORCHLIGHT ENERGY RE: TRCH	461.0000	4.4700	(2,060.67)
02/18	02/16	Bought	TORCHLIGHT ENERGY RE: TRCH	28.0000	4.1699	(116.76)
02/19	02/17	Sold	APPLE INC: AAPL	(10.0000)	131.9300	1,319.27
02/19	02/17	Sold	APPLE INC: AAPL	(40.0000)	131.9200	5,276.68
02/19	02/17	Bought	TORCHLIGHT ENERGY RE: TRCH	100.0000	3.6500	(365.00)
02/19	02/17	Bought	TORCHLIGHT ENERGY RE: TRCH	600.0000	3.6500	(2,190.00)
02/19	02/17	Bought	TORCHLIGHT ENERGY RE: TRCH	100.0000	3.6500	(365.00)
02/19	02/17	Bought	TORCHLIGHT ENERGY RE: TRCH	950.0000	3.6600	(3,477.00)
02/22	02/18	Sold	BORQS TECH INC F: BRQS	(50.0000)	2.4600	123.00
02/22	02/18	Sold	BORQS TECH INC F: BRQS	(120.0000)	2.4650	295.79
02/22	02/18	Sold	M I C T I N C: MICT	(2,700.0000)	2.4709	6,671.28
02/22	02/18	Bought	ONCONOVA THERAPEUTIC: ONTX	2,100.0000	1.6389	(3,441.69)
02/22	02/18	Bought	TORCHLIGHT ENERGY RE: TRCH	400.0000	3.4792	(1,391.68)
02/22	02/18	Bought	TORCHLIGHT ENERGY RE: TRCH	1,500.0000	3.4792	(5,218.80)
02/22	02/18	Sold	WESTWATER RESOURCES INC: WWR	(374.0000)	7.4101	2,771.32
02/23	02/19	Sold	APPLE INC: AAPL	(50.0000)	129.8260	6,491.16
02/23	02/19	Sold	APPLE INC: AAPL	(100.0000)	129.1624	12,915.95
02/23	02/19	Sold	APPLE INC: AAPL	(25.0000)	129.2900	3,232.18
02/23	02/19	Sold	APPLE INC: AAPL	(75.0000)	129.2900	9,696.54
02/23	02/19	Sold	APPLE INC: AAPL	(100.0000)	128.8940	12,889.12
02/23	02/19	Sold	APPLE INC: AAPL	(50.0000)	129.9450	6,497.11
02/23	02/19	Bought	CBAK ENERGY TECHNOLOGY I: CBAT	100.0000	8.5100	(851.00)
02/23	02/19	Bought	CBAK ENERGY TECHNOLOGY I: CBAT	100.0000	8.5100	(851.00)
02/23	02/19	Bought	CBAK ENERGY TECHNOLOGY I: CBAT	100.0000	8.5100	(851.00)
02/23	02/19	Bought	CBAK ENERGY TECHNOLOGY I: CBAT	200.0000	8.5050	(1,701.00)
02/23	02/19	Bought	CBAK ENERGY TECHNOLOGY I: CBAT	200.0000	8.5050	(1,701.00)

Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Account
Account Number: 4801-8761

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Transaction Detail (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Price	Total
Investments Activity (continued)						
02/23	02/19	Bought	CBAK ENERGY TECHNOLOGY I: CBAT	50.0000	8.5087	(425.44)
02/23	02/19	Bought	ESPORTS ENTERTAINMENT GR: GMBL	76.0000	17.3399	(1,317.83)
02/23	02/19	Bought	ESPORTS ENTERTAINMENT GR: GMBL	100.0000	17.3600	(1,736.00)
02/23	02/19	Bought	ESPORTS ENTERTAINMENT GR: GMBL	554.0000	17.3600	(9,617.44)
02/23	02/19	Bought	IDEAL PWR INC: IPWR	665.0000	19.3000	(12,834.50)
02/23	02/19	Bought	ONCONOVA THERAPEUTIC: ONTX	162.0000	1.5363	(248.88)
02/23	02/19	Bought	TORCHLIGHT ENERGY RE: TRCH	2,090.0000	3.1099	(6,499.69)
02/23	02/19	Bought	TORCHLIGHT ENERGY RE: TRCH	80.0000	3.0289	(242.31)
02/23	02/19	Bought	TORCHLIGHT ENERGY RE: TRCH	38.0000	3.0189	(114.72)
02/23	02/19	Bought	YUMANITY THERAPEUTICS IN: YMTX	625.0000	20.3800	(12,737.50)
02/24	02/22	Sold	APPLE INC: AAPL	(100.0000)	127.8950	12,789.22
02/24	02/22	Bought	CBAK ENERGY TECHNOLOGY I: CBAT	250.0000	7.9359	(1,983.98)
02/24	02/22	Bought	ONCONOVA THERAPEUTIC: ONTX	1,000.0000	1.6053	(1,605.30)
02/24	02/22	Bought	ONCONOVA THERAPEUTIC: ONTX	330.0000	1.5950	(526.35)
02/24	02/22	Bought	TENGASCO INC: TGC	1,500.0000	4.6160	(6,924.00)
02/24	02/22	Bought	TORCHLIGHT ENERGY RE: TRCH	500.0000	3.5001	(1,750.05)
02/25	02/23	Sold	APPLE INC: AAPL	(125.0000)	123.3109	15,413.78
02/25	02/23	Bought	INFINITY PHARMACEUTL: INFI	160.0000	3.4289	(548.62)
02/25	02/23	Bought	ITERUM THERAPEUTICS LT F: ITRM	700.0000	1.6950	(1,186.50)
02/25	02/23	Bought	ONCONOVA THERAPEUTIC: ONTX	109.0000	1.1500	(125.35)
02/25	02/23	Bought	ONCONOVA THERAPEUTIC: ONTX	250.0000	1.1500	(287.50)
02/25	02/23	Bought	ONCONOVA THERAPEUTIC: ONTX	7.0000	1.1500	(8.05)
02/25	02/23	Bought	ONCONOVA THERAPEUTIC: ONTX	200.0000	1.1500	(230.00)
02/25	02/23	Bought	ONCONOVA THERAPEUTIC: ONTX	66.0000	1.1500	(75.90)
02/25	02/23	Bought	ONCONOVA THERAPEUTIC: ONTX	120.0000	1.1500	(138.00)
02/25	02/23	Bought	ONCONOVA THERAPEUTIC: ONTX	309.0000	1.1500	(355.35)
02/25	02/23	Bought	ONCONOVA THERAPEUTIC: ONTX	150.0000	1.1500	(172.50)
02/25	02/23	Bought	ONCONOVA THERAPEUTIC: ONTX	247.0000	1.1500	(284.05)

Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.



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Transaction Detail (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Price	Total
Investments Activity (continued)						
02/25	02/23	Bought	ONCONOVA THERAPEUTIC: ONTX	200.0000	1.1500	(230.00)
02/25	02/23	Bought	ONCONOVA THERAPEUTIC: ONTX	20.0000	1.1500	(23.00)
02/25	02/23	Bought	ONCONOVA THERAPEUTIC: ONTX	100.0000	1.1500	(115.00)
02/25	02/23	Bought	ONCONOVA THERAPEUTIC: ONTX	20.0000	1.1500	(23.00)
02/25	02/23	Bought	ONCONOVA THERAPEUTIC: ONTX	100.0000	1.1500	(115.00)
02/25	02/23	Bought	ONCONOVA THERAPEUTIC: ONTX	15.0000	1.1500	(17.25)
02/25	02/23	Bought	ONCONOVA THERAPEUTIC: ONTX	40.0000	1.1500	(46.00)
02/25	02/23	Bought	ONCONOVA THERAPEUTIC: ONTX	47.0000	1.1500	(54.05)
02/25	02/23	Bought	ONCONOVA THERAPEUTIC: ONTX	2,500.0000	1.1399	(2,849.75)
02/25	02/23	Bought	TENGASCO INC: TGC	500.0000	3.2974	(1,648.70)
02/25	02/23	Bought	TORCHLIGHT ENERGY RE: TRCH	1.0000	2.2900	(2.29)
02/25	02/23	Bought	TORCHLIGHT ENERGY RE: TRCH	959.0000	2.2900	(2,196.11)
02/25	02/23	Bought	TORCHLIGHT ENERGY RE: TRCH	1,900.0000	2.2900	(4,351.00)
02/25	02/23	Bought	TORCHLIGHT ENERGY RE: TRCH	100.0000	2.2900	(229.00)
02/25	02/23	Bought	TORCHLIGHT ENERGY RE: TRCH	40.0000	2.2900	(91.60)
02/26	02/24	Sold	ESPORTS ENTERTAINMENT GR: GMBL	(730.0000)	17.6850	12,909.98
02/26	02/24	Bought	TORCHLIGHT ENERGY RE: TRCH	3,000.0000	2.7799	(8,339.70)

Bank Sweep Activity

Opening Balance ^{x,z} : 28.25				
Trans Date	Transaction	Description	Withdrawal	Deposit
02/01	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		22.79
02/02	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		517.62
02/08	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		1,590.30
02/12	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		9,674.54
02/15	Interest Paid ^{x,z}	BANK INTEREST - CHARLES SCHWAB BANK		0.02
02/15	Auto Transfer	BANK TRANSFER TO BROKERAGE	0.02	
02/17	Auto Transfer	BANK TRANSFER TO BROKERAGE	11,804.13	
02/18	Auto Transfer	BANK TRANSFER TO BROKERAGE	26.36	
02/22	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		0.92
02/24	Auto Transfer	BANK TRANSFER TO BROKERAGE	0.46	
Total Activity			11,830.97	11,806.19
Ending Balance ^{x,z} : 3.47				

Bank Sweep: Interest rate as of 02/26/21 was 0.01%. ^z

Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.



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Trades Pending Settlement

Settle Date	Trade Date	Transaction Description	Symbol	Quantity	Price	Total
03/01	02/25	Bought GAMESTOP CORP	GME	27.0000	167.0000	(4,509.00)
03/01	02/25	Bought TORCHLIGHT ENERGY RE	TRCH	30.0000	2.4600	(73.80)

Pending transactions are not included in account value.

Endnotes For Your Account

Symbol Endnote Legend

- X Bank Sweep deposits are held at FDIC-insured bank(s) ("Banks") that are affiliated with Charles Schwab & Co., Inc.
- Z For Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its affiliated banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.
- ◊ Dividends paid on this security will be automatically reinvested.

For information on how Schwab pays its representatives, go to <http://www.schwab.com/compensation>.

Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.



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Last Statement: February 28, 2021

Questions? Call 1 (800) 435-4000 - 24/7 Customer service
Visit us at [schwab.com/login](https://www.schwab.com/login)

Account Of

JURIEM DE MARCOS
1390 SANTA ALICIA AVE
APT 10110
CHULA VISTA CA 91913

Mail To

JURIEM DE MARCOS
1390 SANTA ALICIA AVE
APT 10110
CHULA VISTA CA 91913

Account Value Summary

Cash, Bank Sweep, and Money Market	\$ 20,006.48
Total Investments Long	\$ 127,497.87
Total Investments Short	\$ 0.00
Total Account Value	\$ 147,504.35

Change in Account Value

Starting Account Value	\$ 156,424.90
Transactions & Income	\$ 20,000.00
Income Reinvested	\$ 0.00
Change in Value of Investments	\$ (28,920.55)
Ending Account Value	\$ 147,504.35
Year-to-Date Change in Value Since 1/1/21	\$ (42,741.23)

Commitment to Transparency

Client Relationship Summaries and Best Interest disclosures at
[Schwab.com/transparency](https://www.schwab.com/transparency)

Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.

SIPC has taken the position that it will not cover the balances held in your deposit accounts maintained under programs like our Bank Sweep feature.
Please see your Cash Feature Disclosure Statement for more information on insurance coverage.
03/31-00000-NRSN0902-044119 *2 #2

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Terms and Conditions

GENERAL INFORMATION AND KEY TERMS:

All references to "Schwab" in this document refer to the broker-dealer Charles Schwab & Co., Inc. Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement.

If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab you should verify its content with this statement.

Securities, products, and services are not available in all countries and are subject to country specific restrictions.

AIP (Automatic Investment Plan) Customers: Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

Bank Sweep and Bank Sweep for Benefit Plans Features: Schwab acts as your agent and custodian in establishing and maintaining your Bank Sweep and Bank Sweep for Benefit Plans features as a Schwab Cash Feature for your brokerage account. Deposit accounts constitute direct obligations of banks affiliated with Schwab and are not obligations of Schwab. Deposit accounts are insured by the FDIC within applicable limits. The balance in the bank deposit accounts can be withdrawn on your order and the proceeds returned to your securities account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the Bank Sweep and Bank Sweep for Benefit Plans features, please refer to the Cash Features Disclosure Statement available online or from a Schwab Representative.

Cash: Any free credit balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.

Dividend Reinvestment Customers: Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. The time of these transactions, the exchange upon which these transactions occurred and the name of the person from whom the security was purchased will be furnished upon written request.

Interest: For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its affiliated banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the Bank Sweep feature, interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month.

If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than \$.005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$.005.

Latest Price/Price (Investment Detail Section Only): The most recent price evaluation available on the last business day of the statement period, normally the last trade price or bid. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at Schwab is for informational purposes only.

Margin Account Customers: This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection.

Non-Publicly Traded Securities: All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided in Schwab's Account Agreement.

Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

Option Customers: Be aware of the following: 1) Commissions and other charges related to the execution of option transactions have been included in confirmations of such transactions previously furnished to you and will be made available promptly upon request 2) You should advise us promptly of any material changes in your investment objectives or financial situation 3) Exercise assignment notices for option contracts are allocated among customer short positions pursuant to an automated procedure which randomly selects from among all customer short option positions those contracts which are subject to exercise, including positions established on the day of assignment.

Schwab Sweep Money Funds: Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If, on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than 1/2 of 1 cent (\$.005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower.

Securities Products and Services: Securities products and services are offered by Charles Schwab & Co., Inc., Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, are subject to investment risk, and may lose value. SIPC does not cover balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features.

Short Positions: Securities sold short will be identified through an "S" in Investment Detail. The market value of these securities will be expressed as a debit and be netted against any long positions in Total Account Value.

IN CASE OF ERRORS OR DISCREPANCIES: If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions.

COMPLAINT CONTACT INFORMATION: Complaints about Schwab statements, products or services may be directed to 1-800-435-4000. For clients residing outside of the U.S., call collect +1-415-667-8400. Please send any written complaints to the Client Advocacy Team, 211 Main St., San Francisco, CA 94105, USA.

Address Changes: It is your obligation to keep Schwab informed of any changes in your address, telephone number or other contact information. If you fail to notify Schwab of those changes, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account. For assistance, you may contact Schwab at 1-800-435-4000. Clients residing outside of the U.S. may call Schwab collect at +1-415-667-8400.

Additional Information:

A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request. Any third party trademarks appearing herein are the property of their respective owners. Schwab and its affiliated banks are subsidiaries of The Charles Schwab Corporation.

(1017-7MAX)



Schwab One® Account
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Income Summary

Description	This Period	Year to Date
Federally Taxable		
Bank Sweep Interest		0.02
Cash Dividends		252.99
Total Income	0.00	253.01

Investment Detail

Description	Starting Balance	Ending Balance
Cash and Bank Sweep		
CASH	4,580.49	0.00
BANK SWEEP X,Z	3.47	20,006.48
CHARLES SCHWAB BANK	3.47	20,006.48

Description	Symbol	Quantity	Price	Market Value
Investments				
CB&A ENERGY TECHNOLOGY I	CBAT	1,000.0000	5.10000	5,100.00
CHARGEPOINT HLDGS INC CLASS A	CHPT	200.0000	26.70000	5,340.00
GENIUS BRANDS INTL	GNUS	427.0000	1.94000	828.38
IDEAL PWR INC ⁰	IPWR	665.0000	13.24000	8,804.60
INFINITY PHARMACEUTL	INFI	2,379.0000	3.23000	7,684.17
ITERUM THERAPEUTICS LT F	ITRM	3,555.0000	1.41000	5,012.55
MERCO BIOPHARMA GROUP F UNSPONSORED ADR 1 ADR REPS 5 ORD SHS	MREO	2,350.0000	3.37000	7,919.50
NIO INC F SPONSORED ADR 1 ADR REPS 1 ORD SHS	NIO	100.0000	38.98000	3,898.00
NAKED BRAND GROUP LIMI F	NAKD	3,736.0000	0.71500	2,671.24
ONCONOVA THERAPEUTIC ⁰	ONTX	13,092.0000	0.99890	13,077.60
PALANTIR TECHNOLOGIES IN CLASS A	PLTR	200.0000	23.29000	4,658.00
TORCHLIGHT ENERGY RE	TRCH	33,891.0000	1.83000	62,020.53
WESTWATER RESOURCES INC	WWR	90.0000	5.37000	483.30
Total Account Value				147,504.35

Transaction Detail

Settle Date	Trade Date	Transaction	Description	Quantity	Price	Total
Cash, Bank Sweep, and Money Market Funds Activity						
03/30	03/30	MoneyLink Txn	Tfr NAVY FCU, JURIEM DE MARCOS			20,000.00
Investments Activity						
03/01	02/25	Bought	GAMESTOP CORP CLASS A: GME	27.0000	167.0000	(4,509.00)
03/01	02/25	Bought	TORCHLIGHT ENERGY RE: TRCH	30.0000	2.4600	(73.80)
03/01	03/01	Reverse Split	RILEY EXPLORATION PERMIA: REPX	167.0000		

Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.



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Transaction Detail (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Price	Total
Investments Activity (continued)						
03/01	03/01	Reverse Split	TENGASCO INC XXX REVERSE SPLIT	(2,000.0000)		
03/03	03/01	Sold	APPLE INC: AAPL	(50.0000)	126.0850	6,304.22
03/03	03/01	Bought	NAKED BRAND GROUP LIM F: NAKD	3,450.0000	1.0699	(3,691.16)
03/03	03/01	Bought	NAKED BRAND GROUP LIM F: NAKD	32.0000	1.0540	(33.73)
03/03	03/01	Bought	ONCONOVA THERAPEUTIC: ONTX	2,000.0000	1.2901	(2,580.20)
03/04	03/02	Bought	MEREO BIOPHARMA GROUP F UNSPONSORED ADR: MREO	500.0000	4.3200	(2,160.00)
03/04	03/02	Sold	RILEY EXPLORATION PERMIA: REPX	(3.0000)	23.1000	69.30
03/04	03/02	Sold	RILEY EXPLORATION PERMIA: REPX	(1.0000)	23.1000	23.10
03/04	03/02	Sold	RILEY EXPLORATION PERMIA: REPX	(19.0000)	23.1000	438.90
03/04	03/02	Sold	RILEY EXPLORATION PERMIA: REPX	(1.0000)	23.1000	23.10
03/04	03/02	Sold	RILEY EXPLORATION PERMIA: REPX	(1.0000)	23.1000	23.10
03/04	03/02	Sold	RILEY EXPLORATION PERMIA: REPX	(142.0000)	22.8200	3,240.42
03/05	03/03	Bought	NAKED BRAND GROUP LIM F: NAKD	159.0000	0.9900	(157.41)
03/05	03/03	Bought	THERAPEUTICSMD INC: TXMD	1,000.0000	1.5000	(1,500.00)
03/08	03/04	Sold	APPLE INC: AAPL	(125.0000)	121.0000	15,124.92
03/08	03/04	Bought	ONCONOVA THERAPEUTIC: ONTX	69.0000	1.0500	(72.45)
03/08	03/04	Bought	ONCONOVA THERAPEUTIC: ONTX	1,000.0000	1.0500	(1,050.00)
03/08	03/04	Bought	ONCONOVA THERAPEUTIC: ONTX	100.0000	1.0500	(105.00)
03/08	03/04	Bought	ONCONOVA THERAPEUTIC: ONTX	100.0000	1.0500	(105.00)
03/08	03/04	Bought	ONCONOVA THERAPEUTIC: ONTX	12.0000	1.0500	(12.60)
03/08	03/04	Bought	ONCONOVA THERAPEUTIC: ONTX	10.0000	1.0500	(10.50)
03/08	03/04	Bought	ONCONOVA THERAPEUTIC: ONTX	4.0000	1.0500	(4.20)
03/08	03/04	Bought	ONCONOVA THERAPEUTIC: ONTX	100.0000	1.0500	(105.00)
03/08	03/04	Bought	ONCONOVA THERAPEUTIC: ONTX	15.0000	1.0500	(15.75)
03/08	03/04	Bought	ONCONOVA THERAPEUTIC: ONTX	10.0000	1.0500	(10.50)
03/08	03/04	Bought	ONCONOVA THERAPEUTIC: ONTX	1,580.0000	1.0500	(1,659.00)

Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.



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Transaction Detail (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Price	Total
Investments Activity (continued)						
03/08	03/04	Bought	TORCHLIGHT ENERGY RE: TRCH	5,000.0000	2.2500	(11,250.00)
03/08	03/04	Bought	TORCHLIGHT ENERGY RE: TRCH	325.0000	2.1000	(682.50)
03/09	03/05	Sold	GAMESTOP CORP CLASS A: GME	(1.0000)	147.0000	147.00
03/09	03/05	Sold	GAMESTOP CORP CLASS A: GME	(26.0000)	147.0100	3,822.24
03/09	03/05	Sold	THERAPEUTICSMD INC: TXMD	(1,000.0000)	1.2550	1,254.99
03/09	03/05	Bought	TORCHLIGHT ENERGY RE: TRCH	2,000.0000	1.8893	(3,778.60)
03/10	03/08	Bought	MERO BIOPHARMA GROUP F UNSPONSORED ADR: MREO	350.0000	3.9878	(1,395.73)
03/10	03/08	Bought	NAKED BRAND GROUP LIMIF: NAKD	95.0000	0.9800	(93.10)
03/16	03/12	Bought	TORCHLIGHT ENERGY RE: TRCH	200.0000	2.8550	(571.00)
03/16	03/12	Bought	TORCHLIGHT ENERGY RE: TRCH	200.0000	2.8550	(571.00)
03/16	03/12	Bought	TORCHLIGHT ENERGY RE: TRCH	200.0000	2.8550	(571.00)
03/16	03/12	Bought	TORCHLIGHT ENERGY RE: TRCH	200.0000	2.8600	(572.00)
03/16	03/12	Bought	TORCHLIGHT ENERGY RE: TRCH	300.0000	2.8600	(858.00)
03/16	03/12	Bought	TORCHLIGHT ENERGY RE: TRCH	200.0000	2.8600	(572.00)
03/16	03/12	Bought	TORCHLIGHT ENERGY RE: TRCH	200.0000	2.8600	(572.00)
03/16	03/12	Bought	TORCHLIGHT ENERGY RE: TRCH	519.0000	2.8600	(1,484.34)
03/16	03/12	Bought	TORCHLIGHT ENERGY RE: TRCH	100.0000	2.8600	(286.00)
03/16	03/12	Bought	TORCHLIGHT ENERGY RE: TRCH	100.0000	2.8600	(286.00)
03/16	03/12	Bought	TORCHLIGHT ENERGY RE: TRCH	1,781.0000	2.8500	(5,075.85)
03/16	03/12	Sold	YUMANITY THERAPEUTICS IN: YMTX	(625.0000)	19.2891	12,055.63
03/17	03/15	Bought	WESTWATER RESOURCES INC: WWR	90.0000	6.9000	(621.00)
03/25	03/23	Sold	APPLE INC: AAPL	(100.0000)	123.9701	12,396.95
03/25	03/23	Bought	GENIUS BRANDS INTL: GNUS	40.0000	2.7900	(111.60)
03/25	03/23	Bought	GENIUS BRANDS INTL: GNUS	387.0000	2.7900	(1,079.73)
03/25	03/23	Bought	LIQUID MEDIA GROUP LTD F: YVR	99.0000	6.0599	(599.93)
03/25	03/23	Bought	LIQUID MEDIA GROUP LTD F: YVR	76.0000	6.0599	(460.55)
03/25	03/23	Sold	LIQUID MEDIA GROUP LTD F: YVR	(175.0000)	6.6601	1,165.51
03/25	03/23	Bought	MERO BIOPHARMA GROUP F UNSPONSORED ADR: MREO	1,500.0000	3.9999	(5,999.85)
03/25	03/23	Bought	TORCHLIGHT ENERGY RE: TRCH	2,500.0000	2.1299	(5,324.75)
03/26	03/24	Sold	APPLE INC: AAPL	(100.0000)	122.1350	12,213.44
03/26	03/24	Sold	APPLE INC: AAPL	(0.9690)	122.1350	118.35
03/30	03/26	Bought	CHARGEPOINT HLDGS INC CLASS A: CHPT	200.0000	20.8491	(4,169.82)
03/30	03/26	Bought	NIO INC F SPONSORED ADR: NIO	100.0000	36.2700	(3,627.00)
03/30	03/26	Bought	PALANTIR TECHNOLOGIES IN CLASS A: PLTR	100.0000	22.6000	(2,260.00)
03/30	03/26	Bought	PALANTIR TECHNOLOGIES IN CLASS A: PLTR	100.0000	22.7000	(2,270.00)

Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Account
Account Number: 4801-8761

Statement Period: March 1, 2021 to March 31, 2021

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Bank Sweep Activity

					Opening Balance ^{x,z} : 3.47
Trans Date	Transaction	Description	Withdrawal	Deposit	
03/01	Auto Transfer	BANK TRANSFER TO BROKERAGE	2.31		
03/03	Auto Transfer	BANK TRANSFER TO BROKERAGE	0.87		
03/05	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		0.51	
03/10	Auto Transfer	BANK TRANSFER TO BROKERAGE	0.78		
03/17	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		15.44	
03/25	Auto Transfer	BANK TRANSFER TO BROKERAGE	13.95		
03/29	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		4.97	
03/31	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		20,000.00	
Total Activity			17.91	20,020.92	
					Ending Balance ^{x,z} : 20,006.48

Bank Sweep: Interest rate as of 03/31/21 was 0.01%. ^z

Trades Pending Settlement

Settle Date	Trade Date	Transaction Description	Symbol	Quantity	Price	Total
04/05	03/31	Bought ARK SPACE EXPLORATION	ARKX	2.0000	20.4700	(40.94)
04/05	03/31	Bought ARK SPACE EXPLORATION	ARKX	1.0000	20.4700	(20.47)
04/05	03/31	Bought ARK SPACE EXPLORATION	ARKX	2.0000	20.4700	(40.94)
04/05	03/31	Bought ARK SPACE EXPLORATION	ARKX	23.0000	20.4700	(470.81)
04/05	03/31	Bought ARK SPACE EXPLORATION	ARKX	9.0000	20.4700	(184.23)
04/05	03/31	Bought ARK SPACE EXPLORATION	ARKX	4.0000	20.4700	(81.88)
04/05	03/31	Bought ARK SPACE EXPLORATION	ARKX	3.0000	20.4700	(61.41)
04/05	03/31	Bought ARK SPACE EXPLORATION	ARKX	5.0000	20.4700	(102.35)
04/05	03/31	Bought ARK SPACE EXPLORATION	ARKX	6.0000	20.4700	(122.82)
04/05	03/31	Bought ARK SPACE EXPLORATION	ARKX	44.0000	20.4700	(900.68)
04/05	03/31	Bought ARK SPACE EXPLORATION	ARKX	2.0000	20.4700	(40.94)
04/05	03/31	Bought ARK SPACE EXPLORATION	ARKX	2.0000	20.4700	(40.94)
04/05	03/31	Bought ARK SPACE EXPLORATION	ARKX	1.0000	20.4700	(20.47)
04/05	03/31	Bought ARK SPACE EXPLORATION	ARKX	1.0000	20.4700	(20.47)
04/05	03/31	Bought ARK SPACE EXPLORATION	ARKX	7.0000	20.4700	(143.29)
04/05	03/31	Bought ARK SPACE EXPLORATION	ARKX	9.0000	20.4700	(184.23)
04/05	03/31	Bought ARK SPACE EXPLORATION	ARKX	6.0000	20.4700	(122.82)
04/05	03/31	Bought ARK SPACE EXPLORATION	ARKX	5.0000	20.4700	(102.35)
04/05	03/31	Bought ARK SPACE EXPLORATION	ARKX	42.0000	20.4700	(859.74)
04/05	03/31	Bought ARK SPACE EXPLORATION	ARKX	20.0000	20.4700	(409.40)
04/05	03/31	Bought ARK SPACE EXPLORATION	ARKX	5.0000	20.4700	(102.35)
04/05	03/31	Bought ARK SPACE EXPLORATION	ARKX	11.0000	20.4700	(225.17)
04/05	03/31	Bought ARK SPACE EXPLORATION	ARKX	2.0000	20.4700	(40.94)
04/05	03/31	Bought ARK SPACE EXPLORATION	ARKX	2.0000	20.4700	(40.94)
04/05	03/31	Bought ARK SPACE EXPLORATION	ARKX	36.0000	20.4700	(736.92)

Pending transactions are not included in account value.

Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Account
Account Number: 4801-8761

Statement Period: March 1, 2021 to March 31, 2021
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Endnotes For Your Account

Symbol Endnote Legend

- | | |
|---|---|
| X | Bank Sweep deposits are held at FDIC-insured bank(s) ("Banks") that are affiliated with Charles Schwab & Co., Inc. |
| Z | For Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its affiliated banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. |
| ◇ | Dividends paid on this security will be automatically reinvested. |

For information on how Schwab pays its representatives, go to <http://www.schwab.com/compensation>.

Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Account
Account Number: 4801-8761

Statement Period: April 1, 2021 to April 30, 2021
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Last Statement: March 31, 2021

Questions? Call 1 (800) 435-4000 - 24/7 Customer service
Visit us at [schwab.com/login](https://www.schwab.com/login)

Account Of

JURIEM DE MARCOS
 1390 SANTA ALICIA AVE
 APT 10110
 CHULA VISTA CA 91913

Mail To

JURIEM DE MARCOS
 1390 SANTA ALICIA AVE
 APT 10110
 CHULA VISTA CA 91913

Account Value Summary

Cash, Bank Sweep, and Money Market	\$ 282.74
Total Investments Long	\$ 174,866.49
Total Investments Short	\$ 0.00
Total Account Value	\$ 175,149.23

Change in Account Value

Starting Account Value	\$ 147,504.35
Transactions & Income	\$ 20,000.04
Income Reinvested	\$ 0.00
Change in Value of Investments	\$ 7,644.84
Ending Account Value	\$ 175,149.23
Year-to-Date Change in Value Since 1/1/21	\$ (15,096.35)

Commitment to Transparency

Client Relationship Summaries and Best Interest disclosures at
[Schwab.com/transparency](https://www.schwab.com/transparency)

Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.

SIPC has taken the position that it will not cover the balances held in your deposit accounts maintained under programs like our Bank Sweep feature.
 Please see your Cash Feature Disclosure Statement for more information on insurance coverage.

04/30-00000-NRSM0901-115213 * #

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Schwab One® Account
Account Number: 4801-8761

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Terms and Conditions

GENERAL INFORMATION AND KEY TERMS:

All references to "Schwab" in this document refer to the broker-dealer Charles Schwab & Co., Inc. Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement.

If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab you should verify its content with this statement.

Securities, products, and services are not available in all countries and are subject to country specific restrictions.

AIP (Automatic Investment Plan) Customers: Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

Bank Sweep and Bank Sweep for Benefit Plans Features: Schwab acts as your agent and custodian in establishing and maintaining your Bank Sweep and Bank Sweep for Benefit Plans features as a Schwab Cash Feature for your brokerage account. Deposit accounts constitute direct obligations of banks affiliated with Schwab and are not obligations of Schwab. Deposit accounts are insured by the FDIC within applicable limits. The balance in the bank deposit accounts can be withdrawn on your order and the proceeds returned to your securities account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the Bank Sweep and Bank Sweep for Benefit Plans features, please refer to the Cash Features Disclosure Statement available online or from a Schwab Representative.

Cash: Any free credit balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.

Dividend Reinvestment Customers: Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. The time of these transactions, the exchange upon which these transactions occurred and the name of the person from whom the security was purchased will be furnished upon written request.

Interest: For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its affiliated banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the Bank Sweep feature, interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month.

If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than \$.005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$.005.

Latest Price/Price (Investment Detail Section Only): The most recent price evaluation available on the last business day of the statement period, normally the last trade price or bid. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at Schwab is for informational purposes only.

Margin Account Customers: This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection.

Non-Publicly Traded Securities: All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided in Schwab's Account Agreement.

Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

Option Customers: Be aware of the following: 1) Commissions and other charges related to the execution of option transactions have been included in confirmations of such transactions previously furnished to you and will be made available promptly upon request 2) You should advise us promptly of any material changes in your investment objectives or financial situation 3) Exercise assignment notices for option contracts are allocated among customer short positions pursuant to an automated procedure which randomly selects from among all customer short option positions those contracts which are subject to exercise, including positions established on the day of assignment.

Schwab Sweep Money Funds: Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If, on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than 1/2 of 1 cent (\$.0005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower.

Securities Products and Services: Securities products and services are offered by Charles Schwab & Co., Inc., Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, are subject to investment risk, and may lose value. SIPC does not cover balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features.

Short Positions: Securities sold short will be identified through an "S" in Investment Detail. The market value of these securities will be expressed as a debit and be netted against any long positions in Total Account Value.

IN CASE OF ERRORS OR DISCREPANCIES: If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions.

COMPLAINT CONTACT INFORMATION: Complaints about Schwab statements, products or services may be directed to 1-800-435-4000. For clients residing outside of the U.S., call collect +1-415-667-8400. Please send any written complaints to the Client Advocacy Team, 211 Main St., San Francisco, CA 94105, USA.

Address Changes: It is your obligation to keep Schwab informed of any changes in your address, telephone number or other contact information. If you fail to notify Schwab of those changes, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account. For assistance, you may contact Schwab at 1-800-435-4000. Clients residing outside of the U.S. may call Schwab collect at +1-415-667-8400.

Additional Information:

A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request. Any third party trademarks appearing herein are the property of their respective owners. Schwab and its affiliated banks are subsidiaries of The Charles Schwab Corporation.

(1017-7MAX)



Schwab One® Account
Account Number: 4801-8761

Statement Period: April 1, 2021 to April 30, 2021
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Income Summary

Description	This Period	Year to Date
Federally Taxable		
Bank Sweep Interest	0.04	0.06
Cash Dividends		252.99
Total Income	0.04	253.05

Investment Detail

Description	Starting Balance	Ending Balance
Cash and Bank Sweep		
BANK SWEEP X,Z	20,006.48	282.74
CHARLES SCHWAB BANK	20,006.48	282.74

Description	Symbol	Quantity	Price	Market Value
Investments				
CASTOR MARITIME INC F	CTRM	2,015.0000	0.49700	1,001.46
CB&K ENERGY TECHNOLOGY I	CBAT	1,000.0000	4.63000	4,630.00
CHARGEPOINT HLDGS INC CLASS A	CHPT	400.0000	25.32000	10,128.00
CHURCHILL CAPITAL IV COR CLASS A	CCIV	250.0000	21.09000	5,272.50
GENIUS BRANDS INTL	GNUS	427.0000	1.77000	755.79
IDEAL PWR INC ^o	IPWR	865.0000	9.45000	8,174.25
INFINITY PHARMACEUTL	INFI	2,379.0000	3.33000	7,922.07
ITERUM THERAPEUTICS LT F	ITRM	3,555.0000	1.23000	4,372.65
MEREO BIOPHARMA GROUP F UNSPONSORED ADR 1 ADR REPS 5 ORD SHS	MREO	2,350.0000	3.55000	8,342.50
NIO INC F SPONSORED ADR 1 ADR REPS ORD SHS	NIO	300.0000	39.84000	11,952.00
NAKED BRAND GROUP LIM F	NAKD	3,736.0000	0.70930	2,649.94
ONCONOVA THERAPEUTIC ^o	ONTX	13,092.0000	0.71950	9,419.69
PALANTIR TECHNOLOGIES IN CLASS A	PLTR	300.0000	23.04000	6,912.00
TESLA INC	TSLA	1.0000	709.44000	709.44
TORCHLIGHT ENERGY RE	TRCH	40,000.0000	2.11500	84,600.00
WESTWATER RESOURCES INC	WWR	90.0000	4.43000	398.70
WORKHORSE GROUP INC	WKHS	200.0000	12.39000	2,478.00
ARK SPACE EXPLORATION ^o INNVAT ETF	ARKX	250.0000	20.59000	5,147.50
Total Account Value				175,149.23

Transaction Detail

Settle Date	Trade Date	Transaction	Description	Quantity	Price	Total
Cash, Bank Sweep, and Money Market Funds Activity						
04/16	04/15	Bank Interest ^{X,Z}	BANK INT 031621-041521 SCHWAB BANK			0.04

Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Account
Account Number: 4801-8761

Statement Period: April 1, 2021 to April 30, 2021
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Transaction Detail (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Price	Total
Cash, Bank Sweep, and Money Market Funds Activity (continued)						
04/16	04/16	MoneyLink Txn	Tfr NAVY FCU, JURIEM DE MARCOS			10,000.00
04/20	04/20	MoneyLink Txn	Tfr NAVY FCU, JURIEM DE MARCOS			10,000.00
Investments Activity						
04/05	03/31	Bought	ARK SPACE EXPLORATION INNVAT ETF: ARKX	2.0000	20.4700	(40.94)
04/05	03/31	Bought	ARK SPACE EXPLORATION INNVAT ETF: ARKX	1.0000	20.4700	(20.47)
04/05	03/31	Bought	ARK SPACE EXPLORATION INNVAT ETF: ARKX	2.0000	20.4700	(40.94)
04/05	03/31	Bought	ARK SPACE EXPLORATION INNVAT ETF: ARKX	23.0000	20.4700	(470.81)
04/05	03/31	Bought	ARK SPACE EXPLORATION INNVAT ETF: ARKX	9.0000	20.4700	(184.23)
04/05	03/31	Bought	ARK SPACE EXPLORATION INNVAT ETF: ARKX	4.0000	20.4700	(81.88)
04/05	03/31	Bought	ARK SPACE EXPLORATION INNVAT ETF: ARKX	3.0000	20.4700	(61.41)
04/05	03/31	Bought	ARK SPACE EXPLORATION INNVAT ETF: ARKX	5.0000	20.4700	(102.35)
04/05	03/31	Bought	ARK SPACE EXPLORATION INNVAT ETF: ARKX	6.0000	20.4700	(122.82)
04/05	03/31	Bought	ARK SPACE EXPLORATION INNVAT ETF: ARKX	44.0000	20.4700	(900.68)
04/05	03/31	Bought	ARK SPACE EXPLORATION INNVAT ETF: ARKX	2.0000	20.4700	(40.94)
04/05	03/31	Bought	ARK SPACE EXPLORATION INNVAT ETF: ARKX	2.0000	20.4700	(40.94)
04/05	03/31	Bought	ARK SPACE EXPLORATION INNVAT ETF: ARKX	1.0000	20.4700	(20.47)
04/05	03/31	Bought	ARK SPACE EXPLORATION INNVAT ETF: ARKX	1.0000	20.4700	(20.47)
04/05	03/31	Bought	ARK SPACE EXPLORATION INNVAT ETF: ARKX	7.0000	20.4700	(143.29)
04/05	03/31	Bought	ARK SPACE EXPLORATION INNVAT ETF: ARKX	9.0000	20.4700	(184.23)
04/05	03/31	Bought	ARK SPACE EXPLORATION INNVAT ETF: ARKX	6.0000	20.4700	(122.82)
04/05	03/31	Bought	ARK SPACE EXPLORATION INNVAT ETF: ARKX	5.0000	20.4700	(102.35)
04/05	03/31	Bought	ARK SPACE EXPLORATION INNVAT ETF: ARKX	42.0000	20.4700	(859.74)
04/05	03/31	Bought	ARK SPACE EXPLORATION INNVAT ETF: ARKX	20.0000	20.4700	(409.40)
04/05	03/31	Bought	ARK SPACE EXPLORATION INNVAT ETF: ARKX	5.0000	20.4700	(102.35)

Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Account
Account Number: 4801-8761

Statement Period: April 1, 2021 to April 30, 2021
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Transaction Detail (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Price	Total
Investments Activity (continued)						
04/05	03/31	Bought	ARK SPACE EXPLORATION INNVAT ETF: ARKX	11.0000	20.4700	(225.17)
04/05	03/31	Bought	ARK SPACE EXPLORATION INNVAT ETF: ARKX	2.0000	20.4700	(40.94)
04/05	03/31	Bought	ARK SPACE EXPLORATION INNVAT ETF: ARKX	2.0000	20.4700	(40.94)
04/05	03/31	Bought	ARK SPACE EXPLORATION INNVAT ETF: ARKX	36.0000	20.4700	(736.92)
04/07	04/05	Bought	CASTOR MARITIME INC F: CTRM	1,500.0000	0.5830	(874.60)
04/07	04/05	Bought	CASTOR MARITIME INC F: CTRM	250.0000	0.5830	(145.77)
04/07	04/05	Bought	CHURCHILL CAPITAL IV COR CLASS A: CCIV	100.0000	23.9327	(2,393.27)
04/07	04/05	Bought	NIO INC F SPONSORED ADR: NIO	100.0000	39.8175	(3,981.75)
04/07	04/05	Bought	TORCHLIGHT ENERGY RE: TRCH	13.0000	1.8350	(23.86)
04/07	04/05	Bought	TORCHLIGHT ENERGY RE: TRCH	87.0000	1.8350	(159.65)
04/07	04/05	Bought	TORCHLIGHT ENERGY RE: TRCH	100.0000	1.8350	(183.50)
04/07	04/05	Bought	TORCHLIGHT ENERGY RE: TRCH	100.0000	1.8350	(183.50)
04/07	04/05	Bought	TORCHLIGHT ENERGY RE: TRCH	300.0000	1.8350	(550.50)
04/07	04/05	Bought	TORCHLIGHT ENERGY RE: TRCH	100.0000	1.8350	(183.50)
04/07	04/05	Bought	TORCHLIGHT ENERGY RE: TRCH	100.0000	1.8350	(183.50)
04/07	04/05	Bought	TORCHLIGHT ENERGY RE: TRCH	200.0000	1.8350	(367.00)
04/07	04/05	Bought	TORCHLIGHT ENERGY RE: TRCH	100.0000	1.8350	(183.50)
04/07	04/05	Bought	TORCHLIGHT ENERGY RE: TRCH	200.0000	1.8350	(367.00)
04/07	04/05	Bought	TORCHLIGHT ENERGY RE: TRCH	21.0000	1.8350	(38.54)
04/07	04/05	Bought	TORCHLIGHT ENERGY RE: TRCH	200.0000	1.8350	(367.00)
04/07	04/05	Bought	TORCHLIGHT ENERGY RE: TRCH	100.0000	1.8350	(183.50)
04/07	04/05	Bought	TORCHLIGHT ENERGY RE: TRCH	79.0000	1.8350	(144.97)
04/07	04/05	Bought	TORCHLIGHT ENERGY RE: TRCH	730.0000	1.8399	(1,343.13)
04/07	04/05	Bought	TORCHLIGHT ENERGY RE: TRCH	70.0000	1.8399	(128.79)
04/07	04/05	Bought	WORKHORSE GROUP INC: WKHS	100.0000	13.8000	(1,380.00)
04/07	04/05	Bought	WORKHORSE GROUP INC: WKHS	100.0000	13.8000	(1,380.00)
04/09	04/07	Bought	CASTOR MARITIME INC F: CTRM	265.0000	0.5268	(139.60)
04/20	04/16	Bought	CHURCHILL CAPITAL IV COR CLASS A: CCIV	50.0000	20.0178	(1,000.89)
04/20	04/16	Bought	NIO INC F SPONSORED ADR: NIO	100.0000	34.7552	(3,475.52)
04/20	04/16	Bought	TORCHLIGHT ENERGY RE: TRCH	3,601.0000	1.3000	(4,681.30)
04/20	04/16	Bought	TORCHLIGHT ENERGY RE: TRCH	8.0000	1.2964	(10.37)
04/21	04/19	Bought	TESLA INC: TSLA	1.0000	708.2860	(708.29)
04/22	04/20	Bought	CHARGEPOINT HLDGS INC CLASS A: CHPT	100.0000	19.8150	(1,981.50)
04/22	04/20	Bought	CHARGEPOINT HLDGS INC CLASS A: CHPT	100.0000	19.8190	(1,981.90)
04/22	04/20	Bought	CHURCHILL CAPITAL IV COR CLASS A: CCIV	100.0000	19.0200	(1,902.00)
04/22	04/20	Bought	IDEAL PWR INC: IPWR	200.0000	9.1962	(1,839.24)

Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Account
Account Number: 4801-8761

Statement Period: April 1, 2021 to April 30, 2021
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Transaction Detail (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Price	Total
Investments Activity (continued)						
04/22	04/20	Bought	PALANTIR TECHNOLOGIES IN CLASS A: PLTR	100.0000	21.3884	(2,138.84)

Bank Sweep Activity

				Opening Balance^{X,Z}: 20,006.48	
Trans Date	Transaction	Description	Withdrawal	Deposit	
04/05	Auto Transfer	BANK TRANSFER TO BROKERAGE	5,117.50		
04/07	Auto Transfer	BANK TRANSFER TO BROKERAGE	14,746.83		
04/09	Auto Transfer	BANK TRANSFER TO BROKERAGE	139.60		
04/15	Interest Paid ^{X,Z}	BANK INTEREST - CHARLES SCHWAB BANK		0.04	
04/15	Auto Transfer	BANK TRANSFER TO BROKERAGE	0.04		
04/19	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		831.96	
04/22	Auto Transfer	BANK TRANSFER TO BROKERAGE	551.77		
Total Activity			20,555.74	832.00	
				Ending Balance^{X,Z}: 282.74	

Bank Sweep: Interest rate as of 04/30/21 was 0.01%.^Z

Trades Pending Settlement

Settle Date	Trade Date	Transaction	Description	Symbol	Quantity	Price	Total
05/04	04/30	Bought	NAKED BRAND GROUP LIM F	NAKD	300.0000	0.7469	(224.07)

Pending transactions are not included in account value.

Endnotes For Your Account

Symbol Endnote Legend

- X Bank Sweep deposits are held at FDIC-insured bank(s) ("Banks") that are affiliated with Charles Schwab & Co., Inc.
- Z For Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its affiliated banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.
- ◊ Dividends paid on this security will be automatically reinvested.

For information on how Schwab pays its representatives, go to <http://www.schwab.com/compensation>.



Schwab One® Account
Account Number: 4801-8761

Statement Period: June 1, 2021 to June 30, 2021
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Last Statement: May 31, 2021

Questions? Call 1 (800) 435-4000 - 24/7 Customer service
Visit us at [schwab.com/login](https://www.schwab.com/login)

Account Of

JURIEM DE MARCOS
1390 SANTA ALICIA AVE
APT 10110
CHULA VISTA CA 91913

Mail To

JURIEM DE MARCOS
1390 SANTA ALICIA AVE
APT 10110
CHULA VISTA CA 91913

Account Value Summary

Cash, Bank Sweep, and Money Market	\$ 54.25
Total Investments Long	\$ 248,083.69
Total Investments Short	\$ 0.00
Total Account Value	\$ 248,137.94

Change in Account Value

Starting Account Value	\$ 180,962.33
Transactions & Income	\$ (5.99)
Income Reinvested	\$ 0.00
Change in Value of Investments	\$ 67,181.60
Ending Account Value	\$ 248,137.94
Year-to-Date Change in Value Since 1/1/21	\$ 57,892.36

Commitment to Transparency

Client Relationship Summaries and Best Interest disclosures at
[Schwab.com/transparency](https://www.schwab.com/transparency)

Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.

SIPC has taken the position that it will not cover the balances held in your deposit accounts maintained under programs like our Bank Sweep feature.
Please see your Cash Feature Disclosure Statement for more information on insurance coverage.
06/30-00000-NRSM0902-042123 *1-2 #1-2

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Schwab One® Account
Account Number: 4801-8761

Statement Period: June 1, 2021 to June 30, 2021
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Terms and Conditions

GENERAL INFORMATION AND KEY TERMS:

All references to "Schwab" in this document refer to the broker-dealer Charles Schwab & Co., Inc. Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement.

If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab you should verify its content with this statement.

Securities, products, and services are not available in all countries and are subject to country specific restrictions.

AIP (Automatic Investment Plan) Customers: Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

Bank Sweep and Bank Sweep for Benefit Plans Features: Schwab acts as your agent and custodian in establishing and maintaining your Bank Sweep and Bank Sweep for Benefit Plans features as a Schwab Cash Feature for your brokerage account. Deposit accounts constitute direct obligations of banks affiliated with Schwab and are not obligations of Schwab. Deposit accounts are insured by the FDIC within applicable limits. The balance in the bank deposit accounts can be withdrawn on your order and the proceeds returned to your securities account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the Bank Sweep and Bank Sweep for Benefit Plans features, please refer to the Cash Features Disclosure Statement available online or from a Schwab Representative.

Cash: Any free credit balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.

Dividend Reinvestment Customers: Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. The time of these transactions, the exchange upon which these transactions occurred and the name of the person from whom the security was purchased will be furnished upon written request.

Interest: For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its affiliated banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the Bank Sweep feature, interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month.

If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than \$.005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$.005.

Latest Price/Price (Investment Detail Section Only): The most recent price evaluation available on the last business day of the statement period, normally the last trade price or bid. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at Schwab is for informational purposes only.

Margin Account Customers: This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection.

Non-Publicly Traded Securities: All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided in Schwab's Account Agreement.

Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

Option Customers: Be aware of the following: 1) Commissions and other charges related to the execution of option transactions have been included in confirmations of such transactions previously furnished to you and will be made available promptly upon request 2) You should advise us promptly of any material changes in your investment objectives or financial situation 3) Exercise assignment notices for option contracts are allocated among customer short positions pursuant to an automated procedure which randomly selects from among all customer short option positions those contracts which are subject to exercise, including positions established on the day of assignment.

Schwab Sweep Money Funds: Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If, on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than 1/2 of 1 cent (\$.005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$0.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower.

Securities Products and Services: Securities products and services are offered by Charles Schwab & Co., Inc., Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, are subject to investment risk, and may lose value. SIPC does not cover balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features.

Short Positions: Securities sold short will be identified through an "S" in Investment Detail. The market value of these securities will be expressed as a debit and be netted against any long positions in Total Account Value.

IN CASE OF ERRORS OR DISCREPANCIES: If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions.

COMPLAINT CONTACT INFORMATION: Complaints about Schwab statements, products or services may be directed to 1-800-435-4000. For clients residing outside of the U.S., call collect +1-415-667-8400. Please send any written complaints to the Client Advocacy Team, 211 Main St., San Francisco, CA 94105, USA.

Address Changes: It is your obligation to keep Schwab informed of any changes in your address, telephone number or other contact information. If you fail to notify Schwab of those changes, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account. For assistance, you may contact Schwab at 1-800-435-4000. Clients residing outside of the U.S. may call Schwab collect at +1-415-667-8400.

Additional Information:

A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request. Any third party trademarks appearing herein are the property of their respective owners. Schwab and its affiliated banks are subsidiaries of The Charles Schwab Corporation.

(1017-TMAX)



Schwab One® Account
Account Number: 4801-8761

Statement Period: June 1, 2021 to June 30, 2021
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Income Summary

Description	This Period	Year to Date
Federally Taxable		
Bank Sweep Interest		0.06
Cash Dividends		252.99
Total Income	0.00	253.05

Investment Detail

Description	Starting Balance	Ending Balance
Cash and Bank Sweep		
BANK SWEEP X,Z	269.76	54.25
CHARLES SCHWAB BANK	269.76	54.25

Description	Symbol	Quantity	Price	Market Value
Investments				
CB&A ENERGY TECHNOLOGY I	CBAT	1,000.0000	4.71000	4,710.00
IDEAL PWR INC ⁰	IPWR	1,065.0000	12.71000	13,536.15
INFINITY PHARMACEUTL	INFI	2,379.0000	2.99000	7,113.21
ITERUM THERAPEUTICS LT F	ITRM	5,005.0000	2.31000	11,561.55
MERCO BIOPHARMA GROUP F UNSPONSORED ADR 1 ADR REPS 5 ORD SHS	MREO	2,350.0000	3.17000	7,449.50
META MATLS INC	MMAT	20,400.0000	7.49000	152,796.00
NAKED BRAND GROUP LIM F	NAKD	4,036.0000	0.64490	2,602.82
NIO INC F SPONSORED ADR 1 ADR REPS ORD SHS	NIO	300.0000	53.20000	15,960.00
ONCONOVA THERAPEUTIC ⁰	ONTX	922.0000	6.93000	6,389.46
PALANTIR TECHNOLOGIES IN CLASS A	PLTR	300.0000	26.36000	7,908.00
INVESCO MTG CAP REIT	IVR	4,630.0000	3.90000	18,057.00
Total Account Value				248,137.94

Transaction Detail

Settle Date	Trade Date	Transaction	Description	Quantity	Price	Total
Cash, Bank Sweep, and Money Market Funds Activity						
06/09	06/09	ADR Pass Thru Fee	NIO INC F SPONSORED ADR: NIO			(5.99)
Investments Activity						
06/01	05/27	Bought	CASTOR MARITIME INC F: CTRM	1.0000	0.3696	(0.37)
06/01	05/27	Bought	CASTOR MARITIME INC F: CTRM	699.0000	0.3697	(258.42)
06/01	06/01	Cash-In-Lieu	CASTOR MARITIME INC F: CTRM			1.60
06/07	06/03	Sold	GENIUS BRANDS INTL: GNUS	(927.0000)	1.8532	1,717.91
06/07	06/03	Sold	WESTWATER RESOURCES INC: WWR	(90.0000)	4.3450	391.05
06/07	06/03	Sold	WORKHORSE GROUP INC: WKHS	(200.0000)	16.2175	3,243.48
06/09	06/07	Bought	AMC ENTERTAINMENT CLASS A: AMC	7.0000	49.8100	(348.67)

Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Account
Account Number: 4801-8761

Statement Period: June 1, 2021 to June 30, 2021
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Transaction Detail (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Price	Total
Investments Activity (continued)						
06/09	06/07	Bought	AMC ENTERTAINMENT CLASS A: AMC	93.0000	49.8100	(4,632.33)
06/11	06/09	Bought	ONCONOVA THERAPEUTIC: ONTX	50.0000	7.6000	(380.00)
06/18	06/16	Sold	AMC ENTERTAINMENT CLASS A: AMC	(100.0000)	53.8850	5,388.47
06/22	06/18	Sold	CASTOR MARITIME INC F: CTRM	(271.0000)	2.9370	795.93
06/22	06/18	Sold	CHARGEPOINT HLDGS INC CLASS A: CHPT	(400.0000)	32.9642	13,185.61
06/22	06/18	Bought	CONTEXTLOGIC INC CLASS A: WISH	200.0000	11.9556	(2,391.12)
06/22	06/18	Bought	ITERUM THERAPEUTICS LT F: ITRM	150.0000	1.9700	(295.50)
06/22	06/18	Bought	ITERUM THERAPEUTICS LT F: ITRM	6.0000	1.9700	(11.82)
06/22	06/18	Bought	ITERUM THERAPEUTICS LT F: ITRM	1.0000	1.9700	(1.97)
06/22	06/18	Bought	ITERUM THERAPEUTICS LT F: ITRM	100.0000	1.9700	(197.00)
06/22	06/18	Bought	ITERUM THERAPEUTICS LT F: ITRM	1,193.0000	1.9700	(2,350.21)
06/22	06/18	Sold	TESLA INC: TSLA	(1.0000)	623.3650	623.37
06/22	06/18	Sold	WORKHORSE GROUP INC: WKHS	(200.0000)	15.1711	3,034.20
06/23	06/21	Sold	CHURCHILL CAPITAL IV COR CLASS A: CCIV	(250.0000)	22.9910	5,747.72
06/24	06/22	Sold	CONTEXTLOGIC INC CLASS A: WISH	(200.0000)	13.9450	2,788.99
06/24	06/22	Bought	INVESCO MTG CAP REIT: IVR	2,500.0000	3.9890	(9,972.50)
06/24	06/22	Bought	TORCHLIGHT ENERGY RE: TRCH	800.0000	9.4900	(7,592.00)
06/25	06/23	Bought	INVESCO MTG CAP REIT: IVR	1,450.0000	4.0660	(5,895.70)
06/28	06/24	Bought	INVESCO MTG CAP REIT: IVR	680.0000	4.1180	(2,800.24)
06/29	06/29	Reverse Split	META MATLS INC: MMAT	20,400.0000		
06/29	06/29	Reverse Split	TORCHLIGHT ENERGY RE XXX MANDATORY MERGER	(40,800.0000)		

Bank Sweep Activity

				Opening Balance ^{X,Z} : 269.76	
Trans Date	Transaction	Description	Withdrawal	Deposit	
06/01	Auto Transfer	BANK TRANSFER TO BROKERAGE	258.79		
06/02	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		1.60	
06/08	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		371.44	
06/10	Auto Transfer	BANK TRANSFER TO BROKERAGE	5.99		
06/11	Auto Transfer	BANK TRANSFER TO BROKERAGE	378.02		

Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Account
Account Number: 4801-8761

Statement Period: June 1, 2021 to June 30, 2021
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Bank Sweep Activity (continued)

Trans Date	Transaction	Description	Withdrawal	Deposit
06/21	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		5,386.49
06/23	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		3,363.70
06/25	Auto Transfer	BANK TRANSFER TO BROKERAGE	5,895.70	
06/28	Auto Transfer	BANK TRANSFER TO BROKERAGE	2,800.24	
Total Activity			9,338.74	9,123.23

Ending Balance^{X,Z}: 54.25

Bank Sweep: Interest rate as of 06/30/21 was 0.01%. ^Z

Dividends Pending

Payable Date	Transaction	Description	Quantity	Rate Per Share	Share Distribution	Cash Distribution
06/25	Spin-Off	TORCHLIGHT ENERGY RE XXX	40,800.0000	1.0000		
N/A		Spin-Off Dist			40,800.0000	

Pending transactions are not included in account value.

Trades Pending Settlement

Settle Date	Trade Date	Transaction Description	Symbol	Quantity	Price	Total
07/01	06/29	Sold NIO INC F	NIO	176.0000	50.3500	8,861.55
07/01	06/29	Sold NIO INC F	NIO	2.0000	50.3500	100.70
07/01	06/29	Sold NIO INC F	NIO	22.0000	50.3400	1,107.47
07/01	06/29	Sold NIO INC F	NIO	100.0000	50.3400	5,033.97
07/02	06/30	Sold CBAK ENERGY TECHNOLOGY I	CBAT	1,000.0000	4.6910	4,690.98
07/02	06/30	Sold IDEAL PWR INC	IPWR	1,065.0000	12.6050	13,424.26
07/02	06/30	Sold NAKED BRAND GROUP LIM F	NAKD	1,874.0000	0.6445	1,207.78
07/02	06/30	Sold NAKED BRAND GROUP LIM F	NAKD	462.0000	0.6445	297.76
07/02	06/30	Sold NAKED BRAND GROUP LIM F	NAKD	1,700.0000	0.6445	1,095.64
07/02	06/30	Sold ONCONOVA THERAPEUTIC	ONTX	922.0000	6.9700	6,426.31
07/02	06/30	Sold PALANTIR TECHNOLOGIES IN	PLTR	7.0000	26.6701	186.69
07/02	06/30	Sold PALANTIR TECHNOLOGIES IN	PLTR	100.0000	26.6701	2,667.00
07/02	06/30	Sold PALANTIR TECHNOLOGIES IN	PLTR	193.0000	26.6701	5,147.30

Pending transactions are not included in account value.

Endnotes For Your Account

Symbol Endnote Legend

- X** Bank Sweep deposits are held at FDIC-insured bank(s) ("Banks") that are affiliated with Charles Schwab & Co., Inc.
- Z** For Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its affiliated banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.
- ◇** Dividends paid on this security will be automatically reinvested.

For information on how Schwab pays its representatives, go to <http://www.schwab.com/compensation>.

Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.

Transaction History for Individual ...761

Transactions found from 12/10/2020 to 12/10/2024

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
07/26/2023	Security Transfer	MMAT META MATLS INC	-85,000			
05/31/2023	Buy	MMAT META MATLS INC	40,000	\$0.2448		-\$9,792.00
05/25/2023	Buy	MMAT META MATLS INC	45,000	\$0.2235		-\$10,058.20
05/25/2023	Sell	MMAT META MATLS INC	44,950	\$0.2237	\$6.61	\$10,048.43
11/23/2022	Buy	MMAT META MATLS INC	138	\$1.86		-\$256.68
11/23/2022	Buy	MMAT META MATLS INC	564	\$1.86		-\$1,049.04
11/23/2022	Buy	MMAT META MATLS INC	150	\$1.86		-\$279.00
11/23/2022	Buy	MMAT META MATLS INC	98	\$1.86		-\$182.28
11/23/2022	Buy	MMAT META MATLS INC	2,000	\$1.9155		-\$3,831.00
11/22/2022	Buy	MMAT META MATLS INC	500	\$1.96		-\$980.00

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
11/22/2022	Buy	MMAT META MATLS INC	1,500	\$1.96		-\$2,940.00
11/21/2022	Buy	MMAT META MATLS INC	2,500	\$2.085		-\$5,212.50
11/21/2022	Buy	MMAT META MATLS INC	2,500	\$2.0999		-\$5,249.75
03/30/2022	Buy	MMAT META MATLS INC	728	\$1.935		-\$1,408.68
01/27/2022	Sell	MMAT META MATLS INC	728	\$1.43	\$25.01	\$1,016.03
10/08/2021	Sell	MMAT META MATLS INC	503	\$5.32	\$0.01	\$2,675.95
09/07/2021	Buy	MMAT META MATLS INC	65	\$5.4264		-\$352.72
09/07/2021	Buy	MMAT META MATLS INC	1,800	\$5.4299		-\$9,773.82
09/07/2021	Buy	MMAT META MATLS INC	3,638	\$5.3543		-\$19,478.94
07/26/2021	Sell	MMAT META MATLS INC	944	\$3.40	\$0.02	\$3,209.58
07/13/2021	Buy	MMAT META MATLS INC	1,800	\$3.5983		-\$6,476.94

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
07/12/2021	Buy	MMAT META MATLS INC	300	\$3.965		-\$1,189.50
07/12/2021	Buy	MMAT META MATLS INC	1,332	\$4.00		-\$5,328.00
07/12/2021	Buy	MMAT META MATLS INC	600	\$4.00		-\$2,400.00
07/12/2021	Buy	MMAT META MATLS INC	68	\$4.00		-\$272.00
07/12/2021	Buy	MMAT META MATLS INC	399	\$3.97		-\$1,584.03
07/12/2021	Buy	MMAT META MATLS INC	200	\$3.97		-\$794.00
07/12/2021	Buy	MMAT META MATLS INC	100	\$3.97		-\$397.00
07/12/2021	Buy	MMAT META MATLS INC	100	\$3.97		-\$397.00
07/12/2021	Buy	MMAT META MATLS INC	1	\$3.97		-\$3.97
07/12/2021	Buy	MMAT META MATLS INC	100	\$3.97		-\$397.00
07/12/2021	Buy	MMAT META MATLS INC	100	\$3.97		-\$397.00

Transaction History | Charles Schwab

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
07/12/2021	Buy	MMAT META MATLS INC	1,000	\$3.99		-\$3,990.00
07/02/2021	Buy	MMAT META MATLS INC	100	\$6.76		-\$676.00
07/02/2021	Buy	MMAT META MATLS INC	100	\$6.76		-\$676.00
07/02/2021	Buy	MMAT META MATLS INC	100	\$6.76		-\$676.00
07/02/2021	Buy	MMAT META MATLS INC	136	\$6.76		-\$919.36
07/02/2021	Buy	MMAT META MATLS INC	100	\$6.76		-\$676.00
07/02/2021	Buy	MMAT META MATLS INC	400	\$6.76		-\$2,704.00
07/02/2021	Buy	MMAT META MATLS INC	100	\$6.76		-\$676.00
07/02/2021	Buy	MMAT META MATLS INC	600	\$6.76		-\$4,056.00
07/02/2021	Buy	MMAT META MATLS INC	1,000	\$6.76		-\$6,760.00
07/02/2021	Buy	MMAT META MATLS INC	300	\$6.76		-\$2,028.00

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
07/02/2021	Buy	MMAT META MATLS INC	100	\$6.76		-\$676.00
07/02/2021	Buy	MMAT META MATLS INC	100	\$6.76		-\$676.00
07/02/2021	Buy	MMAT META MATLS INC	300	\$6.76		-\$2,028.00
07/02/2021	Buy	MMAT META MATLS INC	200	\$6.75		-\$1,350.00
07/02/2021	Buy	MMAT META MATLS INC	100	\$6.75		-\$675.00
07/02/2021	Buy	MMAT META MATLS INC	100	\$6.76		-\$676.00
07/02/2021	Buy	MMAT META MATLS INC	600	\$6.75		-\$4,050.00
07/02/2021	Buy	MMAT META MATLS INC	8	\$6.75		-\$54.00
06/29/2021	Reverse Split	MMAT META MATLS INC	20,400			

Page Total: **-\$107,553.42**

Intra-day transactions are subject to change.

Brokerage Account Balances are from the previous market close, but also may include new activity that will be posted to your account at after market close. Balances are subject to change.

Bank sweep information can be found on your Statements. Current Balance bank sweep information can be found on the Balances page.

(1123-3U5Y, 0924-CLCV)

Brokerage Products: Not FDIC Insured • No Bank Guarantee • May Lose Value

Account: ...761

Today's Date: 01:17 PM ET, 12/10/2024

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Schwab One® Account
Account Number: 4801-8761

Statement Period: July 1, 2021 to July 31, 2021
Page 1 of 5

Last Statement: June 30, 2021

Questions? Call 1 (800) 435-4000 - 24/7 Customer service
Visit us at [schwab.com/login](https://www.schwab.com/login)

Account Of

JURIEM DE MARCOS
1390 SANTA ALICIA AVE
APT 10110
CHULA VISTA CA 91913

Mail To

JURIEM DE MARCOS
1390 SANTA ALICIA AVE
APT 10110
CHULA VISTA CA 91913

Account Value Summary

Cash, Bank Sweep, and Money Market	\$ 419.73
Total Investments Long	\$ 127,349.71
Total Investments Short	\$ 0.00
Total Account Value	\$ 127,769.44

Change in Account Value

Starting Account Value	\$ 248,137.94
Transactions & Income	\$ (5,583.27)
Income Reinvested	\$ 0.00
Change in Value of Investments	\$ (114,785.23)
Ending Account Value	\$ 127,769.44
Year-to-Date Change in Value Since 1/1/21	\$ (62,476.14)

Commitment to Transparency

Client Relationship Summaries and Best Interest disclosures at
[Schwab.com/transparency](https://www.schwab.com/transparency)

Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.

SIPC has taken the position that it will not cover the balances held in your deposit accounts maintained under programs like our Bank Sweep feature. Please see your Cash Feature Disclosure Statement for more information on insurance coverage.

07/30-00000-NRSM0901-041430 * #

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Schwab One® Account
Account Number: 4801-8761

Statement Period: July 1, 2021 to July 31, 2021
Page 2 of 5

Terms and Conditions

GENERAL INFORMATION AND KEY TERMS:

All references to "Schwab" in this document refer to the broker-dealer Charles Schwab & Co., Inc. Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement.

If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab you should verify its content with this statement.

Securities, products, and services are not available in all countries and are subject to country specific restrictions.

AIP (Automatic Investment Plan) Customers: Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

Bank Sweep and Bank Sweep for Benefit Plans Features: Schwab acts as your agent and custodian in establishing and maintaining your Bank Sweep and Bank Sweep for Benefit Plans features as a Schwab Cash Feature for your brokerage account. Deposit accounts constitute direct obligations of banks affiliated with Schwab and are not obligations of Schwab. Deposit accounts are insured by the FDIC within applicable limits. The balance in the bank deposit accounts can be withdrawn on your order and the proceeds returned to your securities account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the Bank Sweep and Bank Sweep for Benefit Plans features, please refer to the Cash Features Disclosure Statement available online or from a Schwab Representative.

Cash: Any free credit balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.

Dividend Reinvestment Customers: Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. The time of these transactions, the exchange upon which these transactions occurred and the name of the person from whom the security was purchased will be furnished upon written request.

Interest: For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its affiliated banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the Bank Sweep feature, interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month.

If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than \$.005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$.005.

Latest Price/Price (Investment Detail Section Only): The most recent price evaluation available on the last business day of the statement period, normally the last trade price or bid. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at Schwab is for informational purposes only.

Margin Account Customers: This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection.

Non-Publicly Traded Securities: All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided in Schwab's Account Agreement.

Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

Option Customers: Be aware of the following: 1) Commissions and other charges related to the execution of option transactions have been included in confirmations of such transactions previously furnished to you and will be made available promptly upon request 2) You should advise us promptly of any material changes in your investment objectives or financial situation 3) Exercise assignment notices for option contracts are allocated among customer short positions pursuant to an automated procedure which randomly selects from among all customer short option positions those contracts which are subject to exercise, including positions established on the day of assignment.

Schwab Sweep Money Funds: Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If, on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than 1/2 of 1 cent (\$.0005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower.

Securities Products and Services: Securities products and services are offered by Charles Schwab & Co., Inc., Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, are subject to investment risk, and may lose value. SIPC does not cover balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features.

Short Positions: Securities sold short will be identified through an "S" in Investment Detail. The market value of these securities will be expressed as a debit and be netted against any long positions in Total Account Value.

IN CASE OF ERRORS OR DISCREPANCIES: If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions.

COMPLAINT CONTACT INFORMATION: Complaints about Schwab statements, products or services may be directed to 1-800-435-4000. For clients residing outside of the U.S., call collect +1-415-667-8400. Please send any written complaints to the Client Advocacy Team, 211 Main St., San Francisco, CA 94105, USA.

Address Changes: It is your obligation to keep Schwab informed of any changes in your address, telephone number or other contact information. If you fail to notify Schwab of those changes, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account. For assistance, you may contact Schwab at 1-800-435-4000. Clients residing outside of the U.S. may call Schwab collect at +1-415-667-8400.

Additional Information:

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(1017-7MAX)



Schwab One® Account
Account Number: 4801-8761

Statement Period: July 1, 2021 to July 31, 2021
Page 3 of 5

Income Summary

Description	This Period	Year to Date
Federally Taxable		
Bank Sweep Interest	0.03	0.09
Cash Dividends	416.70	669.69
Total Income	416.73	669.78

Investment Detail

Description	Starting Balance	Ending Balance
Cash and Bank Sweep		
BANK SWEEP X,Z	54.25	419.73
CHARLES SCHWAB BANK	54.25	419.73

Description	Symbol	Quantity	Price	Market Value
Investments				
INFINITY PHARMACEUTL	INFI	5,000.0000	2.12000	10,600.00
ITERUM THERAPEUTICS LT F	ITRM	15,085.0000	0.77890	11,749.71
META MATLS INC	MMAT	30,000.0000	3.50000	105,000.00
META MATLS INC 0% PFD		40,800.0000		
PFD				
Total Account Value				127,769.44

Transaction Detail

Settle Date	Trade Date	Transaction	Description	Quantity	Price	Total
Cash, Bank Sweep, and Money Market Funds Activity						
07/02	07/02	Journal Funds	JOURNAL TO 97948119			(6,000.00)
07/16	07/15	Bank Interest ^{X,Z}	BANK INT 061621-071521 SCHWAB BANK			0.03
07/27	07/27	Non-Qualified Div	INVESCO MTG CAP REIT: IVR			416.70
Investments Activity						
06/25	06/25	Spin-off	META MATLS INC 0% PFD PFD	40,800.0000		
07/01	06/29	Sold	NIO INC F SPONSORED ADR: NIO	(176.0000)	50.3500	8,861.55
07/01	06/29	Sold	NIO INC F SPONSORED ADR: NIO	(2.0000)	50.3500	100.70
07/01	06/29	Sold	NIO INC F SPONSORED ADR: NIO	(22.0000)	50.3400	1,107.47
07/01	06/29	Sold	NIO INC F SPONSORED ADR: NIO	(100.0000)	50.3400	5,033.97
07/02	06/30	Sold	CB&A ENERGY TECHNOLOGY I: CBAT	(1,000.0000)	4.6910	4,690.98
07/02	06/30	Sold	IDEAL PWR INC: IPWR	(1,065.0000)	12.6050	13,424.26
07/02	06/30	Sold	NAKED BRAND GROUP LIMIF: NAKD	(1,874.0000)	0.6445	1,207.78
07/02	06/30	Sold	NAKED BRAND GROUP LIMIF: NAKD	(462.0000)	0.6445	297.76
07/02	06/30	Sold	NAKED BRAND GROUP LIMIF: NAKD	(1,700.0000)	0.6445	1,095.64

Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Account
Account Number: 4801-8761

Statement Period: July 1, 2021 to July 31, 2021
Page 4 of 5

Transaction Detail (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Price	Total
Investments Activity (continued)						
07/02	06/30	Sold	ONCONOVA THERAPEUTIC: ONTX	(922.0000)	6.9700	6,426.31
07/02	06/30	Sold	PALANTIR TECHNOLOGIES IN CLASS A: PLTR	(7.0000)	26.6701	186.69
07/02	06/30	Sold	PALANTIR TECHNOLOGIES IN CLASS A: PLTR	(100.0000)	26.6701	2,667.00
07/02	06/30	Sold	PALANTIR TECHNOLOGIES IN CLASS A: PLTR	(193.0000)	26.6701	5,147.30
07/06	07/01	Bought	ITERUM THERAPEUTICS LT F: ITRM	5,000.0000	1.1900	(5,950.00)
07/07	07/02	Bought	INFINITY PHARMACEUTL: INFI	245.0000	2.8700	(703.15)
07/07	07/02	Bought	INFINITY PHARMACEUTL: INFI	182.0000	2.8700	(522.34)
07/07	07/02	Bought	INFINITY PHARMACEUTL: INFI	2,194.0000	2.8700	(6,296.78)
07/07	07/02	Bought	META MATLS INC: MMAT	8.0000	6.7500	(54.00)
07/07	07/02	Bought	META MATLS INC: MMAT	600.0000	6.7500	(4,050.00)
07/07	07/02	Bought	META MATLS INC: MMAT	100.0000	6.7600	(676.00)
07/07	07/02	Bought	META MATLS INC: MMAT	100.0000	6.7500	(675.00)
07/07	07/02	Bought	META MATLS INC: MMAT	200.0000	6.7500	(1,350.00)
07/07	07/02	Bought	META MATLS INC: MMAT	300.0000	6.7600	(2,028.00)
07/07	07/02	Bought	META MATLS INC: MMAT	100.0000	6.7600	(676.00)
07/07	07/02	Bought	META MATLS INC: MMAT	100.0000	6.7600	(676.00)
07/07	07/02	Bought	META MATLS INC: MMAT	300.0000	6.7600	(2,028.00)
07/07	07/02	Bought	META MATLS INC: MMAT	1,000.0000	6.7600	(6,760.00)
07/07	07/02	Bought	META MATLS INC: MMAT	600.0000	6.7600	(4,056.00)
07/07	07/02	Bought	META MATLS INC: MMAT	100.0000	6.7600	(676.00)
07/07	07/02	Bought	META MATLS INC: MMAT	400.0000	6.7600	(2,704.00)
07/07	07/02	Bought	META MATLS INC: MMAT	100.0000	6.7600	(676.00)
07/07	07/02	Bought	META MATLS INC: MMAT	136.0000	6.7600	(919.36)
07/07	07/02	Bought	META MATLS INC: MMAT	100.0000	6.7600	(676.00)
07/07	07/02	Bought	META MATLS INC: MMAT	100.0000	6.7600	(676.00)
07/07	07/02	Bought	META MATLS INC: MMAT	100.0000	6.7600	(676.00)
07/14	07/12	Sold	INVESCO MTG CAP REIT: IVR	(400.0000)	3.5300	1,411.99
07/14	07/12	Sold	INVESCO MTG CAP REIT: IVR	(4,230.0000)	3.5350	14,952.97
07/14	07/12	Bought	META MATLS INC: MMAT	1,000.0000	3.9900	(3,990.00)
07/14	07/12	Bought	META MATLS INC: MMAT	100.0000	3.9700	(397.00)
07/14	07/12	Bought	META MATLS INC: MMAT	100.0000	3.9700	(397.00)
07/14	07/12	Bought	META MATLS INC: MMAT	1.0000	3.9700	(3.97)
07/14	07/12	Bought	META MATLS INC: MMAT	100.0000	3.9700	(397.00)
07/14	07/12	Bought	META MATLS INC: MMAT	100.0000	3.9700	(397.00)
07/14	07/12	Bought	META MATLS INC: MMAT	200.0000	3.9700	(794.00)
07/14	07/12	Bought	META MATLS INC: MMAT	399.0000	3.9700	(1,584.03)
07/14	07/12	Bought	META MATLS INC: MMAT	68.0000	4.0000	(272.00)
07/14	07/12	Bought	META MATLS INC: MMAT	600.0000	4.0000	(2,400.00)
07/14	07/12	Bought	META MATLS INC: MMAT	1,332.0000	4.0000	(5,328.00)
07/14	07/12	Bought	META MATLS INC: MMAT	300.0000	3.9650	(1,189.50)

Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Account
Account Number: 4801-8761

Statement Period: July 1, 2021 to July 31, 2021
Page 5 of 5

Transaction Detail (continued)

<i>Settle</i> <i>Date</i>	<i>Trade</i> <i>Date</i>	<i>Transaction</i>	<i>Description</i>	<i>Quantity</i>	<i>Price</i>	<i>Total</i>
Investments Activity (continued)						
07/15	07/13	Sold	MEREO BIOPHARMA GROUP F UNSPONSORED ADR: MREO	(2,350.0000)	2.7900	6,556.47
07/15	07/13	Bought	META MATLS INC: MMAT	1,800.0000	3.5983	(6,476.94)
07/20	07/16	Bought	ITERUM THERAPEUTICS LT F: ITRM	80.0000	1.1075	(88.60)
07/28	07/26	Bought	ITERUM THERAPEUTICS LT F: ITRM	5,000.0000	0.6420	(3,210.00)
07/28	07/26	Sold	META MATLS INC: MMAT	(944.0000)	3.4000	3,209.58

Bank Sweep Activity

Opening Balance^{X,Z}: 54.25				
<i>Trans</i> <i>Date</i>	<i>Transaction</i>	<i>Description</i>	<i>Withdrawal</i>	<i>Deposit</i>
07/02	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		15,103.69
07/07	Auto Transfer	BANK TRANSFER TO BROKERAGE	14,360.91	
07/14	Auto Transfer	BANK TRANSFER TO BROKERAGE	784.54	
07/15	Interest Paid ^{X,Z}	BANK INTEREST - CHARLES SCHWAB BANK		0.03
07/15	Auto Transfer	BANK TRANSFER TO BROKERAGE	0.03	
07/16	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		79.53
07/20	Auto Transfer	BANK TRANSFER TO BROKERAGE	88.57	
07/28	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		416.28
Total Activity			15,234.05	15,599.53
Ending Balance^{X,Z}: 419.73				

Bank Sweep: Interest rate as of 07/30/21 was 0.01%. ^Z

Endnotes For Your Account

Symbol Endnote Legend

- X Bank Sweep deposits are held at FDIC-insured bank(s) ("Banks") that are affiliated with Charles Schwab & Co., Inc.
- Z For Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its affiliated banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.

For information on how Schwab pays its representatives, go to <http://www.schwab.com/compensation>.

Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.





Schwab One® Account
Account Number: 4801-8761

Statement Period: September 1, 2021 to September 30, 2021
Page 1 of 4

Last Statement: August 31, 2021

Questions? Call 1 (800) 435-4000 - 24/7 Customer service
Visit us at schwab.com/login

Account Of

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CHULA VISTA CA 91913

Mail To

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APT 10110
CHULA VISTA CA 91913

Account Value Summary

Cash, Bank Sweep, and Money Market	\$ 3.04
Total Investments Long	\$ 205,207.34
Total Investments Short	\$ 0.00
Total Account Value	\$ 205,210.38

Change in Account Value

Starting Account Value	\$ 167,790.38
Transactions & Income	\$ 0.00
Income Reinvested	\$ 0.00
Change in Value of Investments	\$ 37,420.00
Ending Account Value	\$ 205,210.38
Year-to-Date Change in Value Since 1/1/21	\$ 14,964.80

Commitment to Transparency

Client Relationship Summaries and Best Interest disclosures at
Schwab.com/transparency

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SIPC has taken the position that it will not cover the balances held in your deposit accounts maintained under programs like our Bank Sweep feature. Please see your Cash Feature Disclosure Statement for more information on insurance coverage.
09/30-00000-NRSM0902-042322 *1-2 #1-2

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Schwab One® Account
Account Number: 4801-8761

Statement Period: September 1, 2021 to September 30, 2021
Page 2 of 4

Terms and Conditions

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If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than \$.005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$.005.

Latest Price/Price (Investment Detail Section Only): The most recent price evaluation available on the last business day of the statement period, normally the last trade price or bid. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at Schwab is for informational purposes only.

Margin Account Customers: This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection.

Non-Publicly Traded Securities: All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided in Schwab's Account Agreement.

Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

Option Customers: Be aware of the following: 1) Commissions and other charges related to the execution of option transactions have been included in confirmations of such transactions previously furnished to you and will be made available promptly upon request 2) You should advise us promptly of any material changes in your investment objectives or financial situation 3) Exercise assignment notices for option contracts are allocated among customer short positions pursuant to an automated procedure which randomly selects from among all customer short option positions those contracts which are subject to exercise, including positions established on the day of assignment.

Schwab Sweep Money Funds: Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If, on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than 1/2 of 1 cent (\$.005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower.

Securities Products and Services: Securities products and services are offered by Charles Schwab & Co., Inc., Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, are subject to investment risk, and may lose value. SIPC does not cover balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features.

Short Positions: Securities sold short will be identified through an "S" in Investment Detail. The market value of these securities will be expressed as a debit and be netted against any long positions in Total Account Value.

IN CASE OF ERRORS OR DISCREPANCIES: If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions.

COMPLAINT CONTACT INFORMATION: Complaints about Schwab statements, products or services may be directed to 1-800-435-4000. For clients residing outside of the U.S., call collect +1-415-667-8400. Please send any written complaints to the Client Advocacy Team, 211 Main St., San Francisco, CA 94105, USA.

Address Changes: It is your obligation to keep Schwab informed of any changes in your address, telephone number or other contact information. If you fail to notify Schwab of those changes, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account. For assistance, you may contact Schwab at 1-800-435-4000. Clients residing outside of the U.S. may call Schwab collect at +1-415-667-8400.

Additional Information:

A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request. Any third party trademarks appearing herein are the property of their respective owners. Schwab and its affiliated banks are subsidiaries of The Charles Schwab Corporation.

(1017-7MAX)



Schwab One® Account
Account Number: 4801-8761

Statement Period: September 1, 2021 to September 30, 2021
Page 3 of 4

Income Summary

Description	This Period	Year to Date
Federally Taxable		
Bank Sweep Interest		0.09
Cash Dividends		669.69
Total Income	0.00	669.78

Investment Detail

Description	Starting Balance	Ending Balance
Cash and Bank Sweep		
BANK SWEEP ^{X,Z}	23.23	3.04
CHARLES SCHWAB BANK	23.23	3.04

Description	Symbol	Quantity	Price	Market Value
Investments				
META MATLS INC	MMAT	35,503.0000	5.78000	205,207.34
META MATLS INC 0% PFD		40,800.0000		
PFD				
Total Account Value				205,210.38

Transaction Detail

Settle Date	Trade Date	Transaction	Description	Quantity	Price	Total
Investments Activity						
09/09	09/07	Sold	INFINITY PHARMACEUTL: INFI	(5,130.0000)	3.8116	19,553.41
09/09	09/07	Sold	ITERUM THERAPEUTICS LT F: ITRM	(700.0000)	0.6650	465.50
09/09	09/07	Sold	ITERUM THERAPEUTICS LT F: ITRM	(4,676.0000)	0.6650	3,109.52
09/09	09/07	Sold	ITERUM THERAPEUTICS LT F: ITRM	(5,709.0000)	0.6650	3,796.47
09/09	09/07	Sold	ITERUM THERAPEUTICS LT F: ITRM	(4,000.0000)	0.6651	2,660.39
09/09	09/07	Bought	META MATLS INC: MMAT	3,638.0000	5.3543	(19,478.94)
09/09	09/07	Bought	META MATLS INC: MMAT	1,800.0000	5.4299	(9,773.82)
09/09	09/07	Bought	META MATLS INC: MMAT	65.0000	5.4264	(352.72)

Bank Sweep Activity

					Opening Balance ^{X,Z} : 23.23	
Trans Date	Transaction	Description	Withdrawal	Deposit		
09/09	Auto Transfer	BANK TRANSFER TO BROKERAGE	20.19			
Total Activity			20.19	0.00		
					Ending Balance ^{X,Z} : 3.04	

Bank Sweep: Interest rate as of 09/30/21 was 0.01%. ^Z

Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Account
Account Number: 4801-8761

Statement Period: September 1, 2021 to September 30, 2021
Page 4 of 4

Endnotes For Your Account

Symbol Endnote Legend

- | | |
|---|---|
| X | Bank Sweep deposits are held at FDIC-insured bank(s) ("Banks") that are affiliated with Charles Schwab & Co., Inc. |
| Z | For Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its affiliated banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. |

For information on how Schwab pays its representatives, go to <http://www.schwab.com/compensation>.



Schwab One® Account of
JURIEM DE MARCOS

Account Number
4801-8761

Statement Period
October 1-31, 2021

Manage Your Account

Questions about this statement

1 (800) 435-4000 - 24/7 Customer service

For the most current records on your account visit us at

schwab.com/login *Statements are archived up to 10 years online*

JURIEM DE MARCOS
1390 SANTA ALICIA AVE
APT 10110
CHULA VISTA CA 91913

Commitment to Transparency

Client Relationship Summaries and Best Interest disclosures at schwab.com/transparency



Schwab One® Account of
JURIEM DE MARCOS

Account Number
4801-8761

Statement Period
October 1-31, 2021

Terms and Conditions

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AIP (Automatic Investment Plan) Customers: Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

Average Daily Balance: Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest.

Bank Sweep and Bank Sweep for Benefit Plans Features: Schwab acts as your agent and custodian in establishing and maintaining your Deposit Account(s) as a feature of your brokerage account(s). Deposit accounts held through bank sweep features constitute direct obligations of one of more FDIC insured banks ("Affiliated Banks") that are affiliated with Schwab and are not obligations of Schwab. Funds swept to Affiliated Banks are eligible for deposit insurance from the FDIC up to the applicable limits for each bank for funds held in the same insurable capacity. The balance in the Deposit Accounts can be withdrawn on your order and the proceeds returned to your brokerage account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the bank sweep feature(s) in your account, please refer to the Cash Features Disclosure Statement available online or from a Schwab representative.

Cash: Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.

Dividend Reinvestment Customers: Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request.

Interest: For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that may differ from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Affiliated Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the bank sweep feature(s), interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month.

If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than \$.005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$.005.

Margin Account Customers: This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection.

Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully understand the risks involved in trading securities on margin. These risks include:

- You can lose more funds than you deposit in the margin account.
- Schwab can force the sale of securities or other assets in any of your account(s) to maintain the required account equity without contacting you.
- You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call.
- Schwab can increase both its "house" maintenance margin requirements and the maintenance margin requirements for your Account at any time without advance written notice to you.

Market Price: The most recent price evaluation available to Schwab on the last business day of the report period, normally the last trade price or bid as of market close. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at Schwab is for informational purposes only. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. For Limited Partnerships and Real Estate Investment Trust (REIT) securities, you may see that the value reflected on your monthly account statement for this security is unpriced. NASD rules require that certain Limited Partnerships (direct participation programs) and Real Estate Investment Trust (REIT) securities, that have not been priced within 18 months, must show as unpriced on customer statements. Note that these securities are generally illiquid, the value of the securities will be different than its purchase price, and, if applicable, that accurate valuation information may not be available.

Market Value: The Market Value is computed by multiplying the Market Price by the Quantity of Shares. This is the dollar value of your present holdings in your specified Schwab Account or a summary of the Market Value summed over multiple accounts.

Non-Publicly Traded Securities: All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided by Schwab's Account Agreement. Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

Schwab Sweep Money Funds: Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than 1/2 of 1 cent (\$0.005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$0.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower.

Securities Products and Services: Securities products and services

are offered by Charles Schwab & Co., Inc., Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose value. SIPC does not cover balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features. Please see your Cash Feature Disclosure Statement for more information on insurance coverage.

Yield to Maturity: This is the actual average annual return on a note if held to maturity.

Gain (or Loss): Unrealized Gain (or Loss) and Realized Gain (or Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information has been provided on this statement at the request of your Advisor, if applicable. This information is not a solicitation or a recommendation to buy or sell. Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.

Accrued Income: Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your Account, but the interest and/or dividends have not been received into your account. Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued amounts are not covered by SIPC account protection until actually received and held in the Account.

IN CASE OF ERRORS OR DISCREPANCIES: If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) If you're a client of an independent investment advisor, call us at 800-515-2157. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions.

IN CASE OF COMPLAINTS: If you have a complaint regarding your Schwab statement, products or services, please write to the Client Advocacy Team at Charles Schwab & Co., Inc., Attention: Client Advocacy Team, 211 Main St., San Francisco, CA 94105, USA, or call Schwab Signature Alliance at 800-515-2157.

Address Changes: If you fail to notify Schwab in writing of any change of address or phone number, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account.

Additional Information:

We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request. Any third party trademarks appearing herein are the property of their respective owners. Schwab and Charles Schwab Bank are affiliates of each other and subsidiaries of the Charles Schwab Corporation. © 2016 Charles Schwab & Co., Inc. ("Schwab"). All rights reserved. Member SIPC. (0221-117W)



Schwab One® Account of
JURIEM DE MARCOS

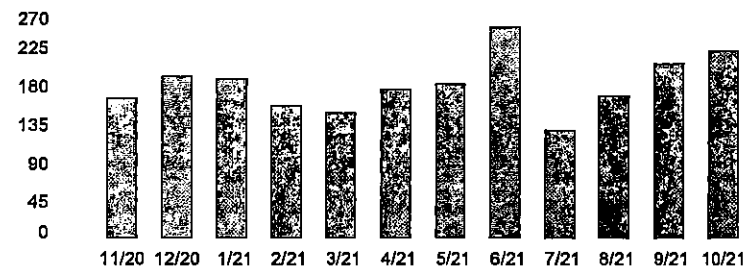
Account Number
4801-8761

Statement Period
October 1-31, 2021

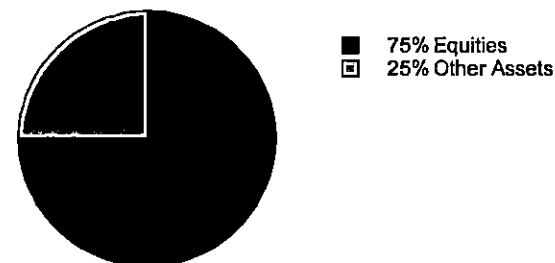
Account Value as of 10/31/2021: \$ 220,491.78

Change in Account Value	This Period	Year to Date
Starting Value	\$ 205,210.38	\$ 190,245.58
Credits	0.00	40,669.78
Debits	0.00	(6,005.99)
Transfer of Securities (In/Out)	0.00	0.00
Income Reinvested	0.00	(252.99)
Change in Value of Investments	15,281.40	(4,164.60)
Ending Value on 10/31/2021	\$ 220,491.78	\$ 220,491.78
Total Change in Account Value	\$ 15,281.40 7.45%	\$ 30,246.20 15.90%

Account Value [in Thousands]



Asset Composition	Market Value	% of Account Assets
Bank Sweep ^{x,z}	\$ 0.74	<1%
Equities	164,500.00	75%
Other Assets	55,991.04	25%
Total Assets Long	\$ 220,491.78	
Total Account Value	\$ 220,491.78	100%



Schwab One® Account of
JURIEM DE MARCOSAccount Number
4801-8761Statement Period
October 1-31, 2021

Realized Gain or (Loss) This Period

Unrealized Gain or (Loss)

Gain or (Loss) Summary

Short Term

Long Term

	Short Term	Long Term	Unrealized Gain or (Loss)
All Investments	\$(3,656.22)	\$0.00	\$23,432.48

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

This Period

Year to Date

Income Summary

Federally Tax-Exempt

Federally Taxable

Federally Tax-Exempt

Federally Taxable

Bank Sweep Interest	0.00	0.00	0.00	0.09
Cash Dividends	0.00	0.00	0.00	669.69
Total Income	0.00	0.00	0.00	669.78

Cash Transactions Summary

This Period

Year to Date

Starting Cash*	\$ 3.04	\$ 545.75
Deposits and other Cash Credits	0.00	40,000.00
Investments Sold	2,675.95	450,947.14
Dividends and Interest	0.00	669.78
Withdrawals and other Debits	0.00	(6,000.00)
Investments Purchased	(2,678.25)	(486,155.94)
Fees and Charges	0.00	(5.99)
Total Cash Transaction Detail	(2.30)	(545.01)
Ending Cash*	\$ 0.74	\$ 0.74

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.



Schwab One® Account of
JURIEM DE MARCOS

Account Number
4801-8761

Statement Period
October 1-31, 2021

Investment Detail - Bank Sweep

Bank Sweep	Starting Balance	Ending Balance	% of Account Assets
CHARLES SCHWAB BANK	3.04	0.74	<1%
Total Bank Sweep ^{XZ}	3.04	0.74	<1%
Total Bank Sweep		0.74	<1%

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
			Cost Basis				
META MATLS INC	35,000.0000	4.70000	164,500.00	75%	(29,880.31)	N/A	N/A
SYMBOL: MMAT			194,380.31				
Total Equities	35,000.0000		164,500.00	75%	(29,880.31)		N/A
		Total Cost Basis:	194,380.31				

Schwab One® Account of
JURIEM DE MARCOSAccount Number
4801-8761Statement Period
October 1-31, 2021

Investment Detail - Other Assets

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Other Assets			<i>Cost Basis</i>				
META MATLS INC 0%PFD	43,743.0000	1.28000	55,991.04	25%	53,312.79	N/A	N/A
SUBJ TO XTRO REDEMPTION			2,678.25				
SYMBOL: MMTLP							
Total Other Assets	43,743.0000		55,991.04	25%	53,312.79		N/A
		Total Cost Basis:	2,678.25				

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only and are derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for making investment decisions. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Total Investment Detail	220,491.78
Total Account Value	220,491.78
Total Cost Basis	197,058.56



Schwab One® Account of
JURIEM DE MARCOS

Account Number
4801-8761

Statement Period
October 1-31, 2021

Realized Gain or (Loss)

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
META MATLS INC: MMAT	503.0000	02/16/21	10/08/21	2,675.95	6,332.17	(3,656.22)
Total Short Term				2,675.95	6,332.17	(3,656.22)
Total Realized Gain or (Loss)				2,675.95	6,332.17	(3,656.22)

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.

Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Transaction Detail - Purchases & Sales

Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
10/13/21	10/08/21	Sold	META MATLS INC: MMAT	(503.0000)	5.3200	0.01	2,675.95
Includes Exchange Processing Fee \$0.01							
Total Equities Activity							2,675.95

Other Assets Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
10/13/21	10/08/21	Bought	META MATLS INC 0%PFD	3.0000	0.9500	0.00	(2.85)

Schwab One® Account of
JURIEM DE MARCOSAccount Number
4801-8761Statement Period
October 1-31, 2021**Transaction Detail - Purchases & Sales (continued)****Other Assets Activity (continued)**

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
10/13/21	10/08/21	Bought	META MATLS INC 0%PFD	2,940.0000	0.9100	0.00	(2,675.40)

Total Other Assets Activity**(2,678.25)****Total Purchases & Sales****(2.30)****Total Transaction Detail****(2.30)****Bank Sweep Activity**

Transaction Date	Transaction	Description	Withdrawal	Deposit	Balance ^{x,z}
Opening Balance ^{x,z}					3.04
10/13/21	Auto Transfer	BANK TRANSFER TO BROKERAGE	2.30		0.74
Total Activity					2.30
Ending Balance ^{x,z}					0.74

Bank Sweep: Interest Rate as of 10/29/21 was 0.01%. ^z



Schwab One® Account of
JURIEM DE MARCOS

Account Number
4801-8761

Statement Period
October 1-31, 2021

Endnotes For Your Account

Symbol Endnote Legend

- X** Bank Sweep deposits are held at FDIC-insured bank(s) ("Banks") that are affiliated with Charles Schwab & Co., Inc.
- Z** For Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its affiliated banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.

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Schwab One® Account of
JURIEM DE MARCOS

Account Number
4801-8761

Statement Period
November 1, 2021 to
December 31, 2021

Manage Your Account

Questions about this statement

1 (800) 435-4000 - 24/7 Customer service

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CHULA VISTA CA 91913

Commitment to Transparency

Client Relationship Summaries and Best Interest disclosures at [schwab.com/transparency](https://www.schwab.com/transparency)



Schwab One® Account of
JURIEM DE MARCOS

Account Number
4801-8761

Statement Period
November 1, 2021 to
December 31, 2021

Terms and Conditions

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AIP (Automatic Investment Plan) Customers: Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

Average Daily Balance: Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest. **Bank Sweep and Bank Sweep for Benefit Plans Features:** Schwab acts as your agent and custodian in establishing and maintaining your Deposit Account(s) as a feature of your brokerage account(s). Deposit accounts held through bank sweep features constitute direct obligations of one of more FDIC insured banks ("Affiliated Banks") that are affiliated with Schwab and are not obligations of Schwab. Funds swept to Affiliated Banks are eligible for deposit insurance from the FDIC up to the applicable limits for each bank for funds held in the same insurable capacity. The balance in the Deposit Accounts can be withdrawn on your order and the proceeds returned to your brokerage account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the bank sweep feature(s) in your account, please refer to the Cash Features Disclosure Statement available online or from a Schwab representative.

Cash: Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.

Dividend Reinvestment Customers: Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request.

Interest: For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that may differ from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Affiliated Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the bank sweep feature(s), interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month.

If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than \$0.05, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$0.05.

Margin Account Customers: This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection.

Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully understand the risks involved in trading securities on margin. These risks include:

- You can lose more funds than you deposit in the margin account.
- Schwab can force the sale of securities or other assets in any of your account(s) to maintain the required account equity without contacting you.
- You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call.
- Schwab can increase both its "house" maintenance margin requirements and the maintenance margin requirements for your Account at any time without advance written notice to you.

Market Price: The most recent price evaluation available to Schwab on the last business day of the report period, normally the last trade price or bid as of market close. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at Schwab is for informational purposes only. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. For Limited Partnerships and Real Estate Investment Trust (REIT) securities, you may see that the value reflected on your monthly account statement for this security is unpriced. NASD rules require that certain Limited Partnerships (direct participation programs) and Real Estate Investment Trust (REIT) securities, that have not been priced within 18 months, must show as unpriced on customer statements. Note that these securities are generally illiquid, the value of the securities will be different than its purchase price, and, if applicable, that accurate valuation information may not be available. **Market Value:** The Market Value is computed by multiplying the Market Price by the Quantity of Shares. This is the dollar value of your present holdings in your specified Schwab Account or a summary of the Market Value summed over multiple accounts.

Non-Publicly Traded Securities: All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided by Schwab's Account Agreement. Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

Schwab Sweep Money Funds: Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than 1/4 of 1 cent (\$0.005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$0.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower.

Securities Products and Services: Securities products and services

are offered by Charles Schwab & Co., Inc., Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose value. SIPC does not cover balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features. Please see your Cash Feature Disclosure Statement for more information on insurance coverage. **Yield to Maturity:** This is the actual average annual return on a note if held to maturity.

Gain (or Loss): Unrealized Gain (or Loss) and Realized Gain (or Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information has been provided on this statement at the request of your Advisor, if applicable. This information is not a solicitation or a recommendation to buy or sell. Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.

Accrued Income: Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your Account, but the interest and/or dividends have not been received into your account. Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued amounts are not covered by SIPC account protection until actually received and held in the Account.

IN CASE OF ERRORS OR DISCREPANCIES: If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) If you're a client of an independent investment advisor, call us at 800-515-2157. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions.

IN CASE OF COMPLAINTS: If you have a complaint regarding your Schwab statement, products or services, please write to the Client Advocacy Team at Charles Schwab & Co., Inc., Attention: Client Advocacy Team, 211 Main St., San Francisco, CA 94105, USA, or call Schwab Signature Alliance at 800-515-2157.

Address Changes: If you fail to notify Schwab in writing of any change of address or phone number, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account.

Additional Information:

We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request. Any third party trademarks appearing herein are the property of their respective owners. Schwab and Charles Schwab Bank are affiliates of each other and subsidiaries of the Charles Schwab Corporation. © 2016 Charles Schwab & Co., Inc. ("Schwab"). All rights reserved. Member SIPC. (0221-117W)



Schwab One® Account of
JURIEM DE MARCOS

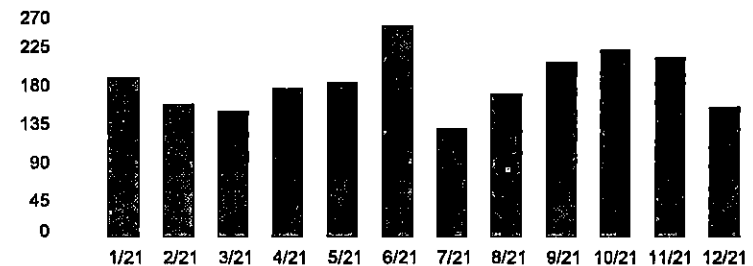
Account Number
4801-8761

Statement Period
November 1, 2021 to
December 31, 2021

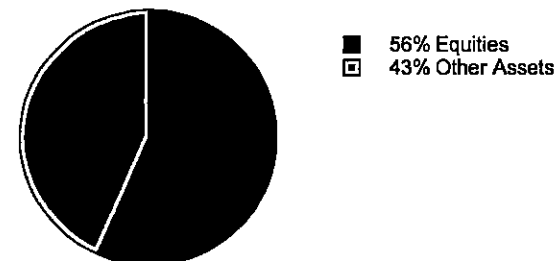
Account Value as of 12/31/2021: \$ 153,152.67

Change in Account Value	This Period	Year to Date
Starting Value	\$ 220,491.78	\$ 190,245.58
Credits	1,000.00	41,669.78
Debits	0.00	(6,005.99)
Transfer of Securities (In/Out)	0.00	0.00
Income Reinvested	0.00	(252.99)
Change in Value of Investments	(68,339.11)	(72,503.71)
Ending Value on 12/31/2021	\$ 153,152.67	\$ 153,152.67
Total Change in Account Value	\$ (67,339.11)	\$ (37,092.91)
	(30.54)%	(19.50)%

Account Value [in Thousands]



Asset Composition	Market Value	% of Account Assets
Cash and Bank Sweep ^{x,z}	\$ 1,000.74	<1%
Equities	86,100.00	56%
Other Assets	66,051.93	43%
Total Assets Long	\$ 153,152.67	
Total Account Value	\$ 153,152.67	100%



Schwab One® Account of
JURIEM DE MARCOSAccount Number
4801-8761Statement Period
November 1, 2021 to
December 31, 2021

Realized Gain or (Loss) This Period

Unrealized Gain or (Loss)

Gain or (Loss) Summary

Short Term

Long Term

	Short Term	Long Term	Unrealized Gain or (Loss)
All Investments	\$0.00	\$0.00	\$(44,906.63)

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

This Period

Year to Date

Income Summary

Federally Tax-Exempt

Federally Taxable

Federally Tax-Exempt

Federally Taxable

Bank Sweep Interest	0.00	0.00	0.00	0.09
Cash Dividends	0.00	0.00	0.00	669.69
Total Income	0.00	0.00	0.00	669.78

Cash Transactions Summary

This Period

Year to Date

Starting Cash*	\$ 0.74	\$ 545.75
Deposits and other Cash Credits	1,000.00	41,000.00
Investments Sold	0.00	450,947.14
Dividends and Interest	0.00	669.78
Withdrawals and other Debits	0.00	(6,000.00)
Investments Purchased	0.00	(486,155.94)
Fees and Charges	0.00	(5.99)
Total Cash Transaction Detail	1,000.00	454.99
Ending Cash*	\$ 1,000.74	\$ 1,000.74

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.



Schwab One® Account of
JURIEM DE MARCOS

Account Number
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Statement Period
November 1, 2021 to
December 31, 2021

Investment Detail - Cash and Bank Sweep

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	0.00	994.09	<1%
Total Cash	0.00	994.09	<1%

Bank Sweep	Starting Balance	Ending Balance	% of Account Assets
CHARLES SCHWAB BANK	0.74	6.65	<1%
Total Bank Sweep ^{XZ}	0.74	6.65	<1%

Total Cash and Bank Sweep		1,000.74	<1%
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Investment Detail - Equities

Equities	Quantity	Market Price	Market Value Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
META MATLS INC SYMBOL: MMAT	35,000.0000	2.46000	86,100.00 194,380.31	56%	(108,280.31)	N/A	N/A
Total Equities	35,000.0000		86,100.00 Total Cost Basis: 194,380.31	56%	(108,280.31)		N/A

Schwab One® Account of
JURIEM DE MARCOSAccount Number
4801-8761Statement Period
November 1, 2021 to
December 31, 2021

Investment Detail - Other Assets

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Other Assets			<i>Cost Basis</i>				
META MATLS INC 0%PFD	43,743.0000	1.51000	66,051.93	43%	63,373.68	N/A	N/A
SUBJ TO XTRO REDEMPTION			2,678.25				
SYMBOL: MMTLP							
Total Other Assets	43,743.0000		66,051.93	43%	63,373.68		N/A
		Total Cost Basis:	2,678.25				

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only and are derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for making investment decisions. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Total Investment Detail 153,152.67

Total Account Value 153,152.67

Total Cost Basis 197,058.56

Transaction Detail - Deposits & Withdrawals

Transaction Process						
Date	Date	Activity	Description	Location		Credit/(Debit)
12/30/21	12/30/21	MoneyLink Txn	Tfr NAVY FEDERAL CREDI, JURIEM DE MARCOS			1,000.00
Total Deposits & Withdrawals						1,000.00

The total deposits activity for the statement period was \$1,000.00. The total withdrawals activity for the statement period was \$0.00.



Schwab One® Account of
JURIEM DE MARCOS

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Statement Period
November 1, 2021 to
December 31, 2021

Transaction Detail - Total

Total Transaction Detail	1,000.00
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Bank Sweep Activity

Transaction Date	Transaction	Description	Withdrawal	Deposit	Balance ^{x,z}
		Opening Balance ^{x,z}			0.74
12/31/21	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		5.91	6.65
	Total Activity		0.00	5.91	
		Ending Balance ^{x,z}			6.65

Bank Sweep: Interest Rate as of 12/31/21 was 0.01%. ^z

Trades Pending Settlement

	Transaction	Quantity	Trade Date	Settle Date	Unit Price	Purchase/Debit	Sale/Credit
META MATLS INC	0%PFD: MMTLP	Bought	641.0000	12/30/21	01/03/22	1.5400	994.09
	Total Trades Pending Settlement					994.09	

Pending transactions are not included in account value.

Endnotes For Your Account

Symbol Endnote Legend

X Bank Sweep deposits are held at FDIC-insured bank(s) ("Banks") that are affiliated with Charles Schwab & Co., Inc.



Schwab One® Account of
JURIEM DE MARCOS

Account Number
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Statement Period
**November 1, 2021 to
December 31, 2021**

Endnotes For Your Account (continued)

Symbol Endnote Legend

- Z** For Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its affiliated banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.

For information on how Schwab pays its representatives, go to <http://www.schwab.com/transparency>.



Schwab One® Account of
JURIEM DE MARCOS

Account Number
4801-8761

Statement Period
January 1-31, 2022

Manage Your Account

Questions about this statement

1 (800) 435-4000 - 24/7 Customer service

For the most current records on your account visit us at

schwab.com/login *Statements are archived up to 10 years online*

JURIEM DE MARCOS
1390 SANTA ALICIA AVE
APT 10110
CHULA VISTA CA 91913

Commitment to Transparency

Client Relationship Summaries and Best Interest disclosures at schwab.com/transparency



Schwab One® Account of
JURIEM DE MARCOS

Account Number
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Statement Period
January 1-31, 2022

Terms and Conditions

GENERAL INFORMATION AND KEY TERMS:

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Schwab One® Account of
JURIEM DE MARCOS

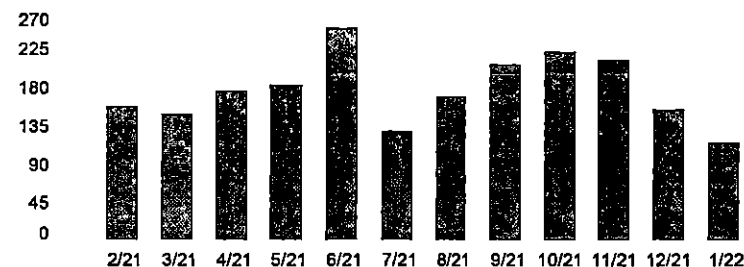
Account Number
4801-8761

Statement Period
January 1-31, 2022

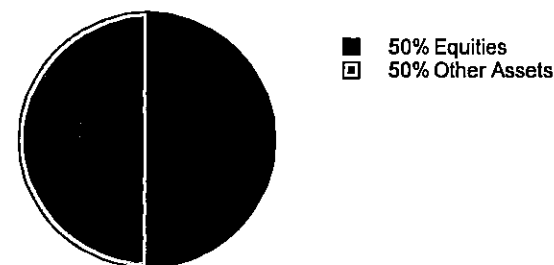
Account Value as of 01/31/2022: \$ 114,956.12

Change in Account Value	This Period	Year to Date
Starting Value	\$ 153,152.67	\$ 153,152.67
Credits	0.00	0.00
Debits	(1,000.00)	(1,000.00)
Transfer of Securities (In/Out)	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	(37,196.55)	(37,196.55)
Ending Value on 01/31/2022	\$ 114,956.12	\$ 114,956.12
Total Change in Account Value	\$ (38,196.55) (24.94)%	\$ (38,196.55) (24.94)%

Account Value [in Thousands]



Asset Composition	Market Value	% of Account Assets
Cash	\$ 22.68	<1%
Equities	57,234.24	50%
Other Assets	57,699.20	50%
Total Assets Long	\$ 114,956.12	
Total Account Value	\$ 114,956.12	100%





Schwab One® Account of
JURIEM DE MARCOS

Account Number
4801-8761

Statement Period
January 1-31, 2022

Realized Gain or (Loss) This Period

Unrealized Gain or (Loss)

Gain or (Loss) Summary

	Short Term	Long Term	
All Investments	\$(7,188.18)	\$0.00	\$(74,915.00)

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Cash Transactions Summary

	This Period	Year to Date
Starting Cash*	\$ 1,000.74	\$ 1,000.74
Deposits and other Cash Credits	0.00	0.00
Investments Sold	1,016.03	1,016.03
Dividends and Interest	0.00	0.00
Withdrawals and other Debits	(1,000.00)	(1,000.00)
Investments Purchased	(994.09)	(994.09)
Fees and Charges	0.00	0.00
Total Cash Transaction Detail	(978.06)	(978.06)
Ending Cash*	\$ 22.68	\$ 22.68

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Schwab One® Account of
JURIEM DE MARCOSAccount Number
4801-8761Statement Period
January 1-31, 2022

Investment Detail - Cash and Bank Sweep

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	994.09	22.68	<1%
Total Cash	994.09	22.68	<1%

Bank Sweep	Starting Balance	Ending Balance	% of Account Assets
CHARLES SCHWAB BANK	6.65	0.00	
Total Bank Sweep XZ	6.65	0.00	<1%

Total Cash and Bank Sweep		22.68	<1%
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Investment Detail - Equities

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities			<i>Cost Basis</i>				
META MATLS INC	34,272.0000	1.67000	57,234.24	50%	(128,941.86)	N/A	N/A
SYMBOL: MMAT			186,176.10				
Total Equities	34,272.0000		57,234.24	50%	(128,941.86)		N/A
		Total Cost Basis:	186,176.10				

Schwab One® Account of
JURIEM DE MARCOSAccount Number
4801-8761Statement Period
January 1-31, 2022

Investment Detail - Other Assets

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Other Assets			<i>Cost Basis</i>				
META MATLS INC 0%PFD	44,384.0000	1.30000	57,699.20	50%	54,026.86	N/A	N/A
SUBJ TO XTRO REDEMPTION			3,672.34				
SYMBOL: MMTLP							
Total Other Assets	44,384.0000		57,699.20	50%	54,026.86		N/A
		Total Cost Basis:	3,672.34				

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only and are derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for making investment decisions. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Total Investment Detail	114,956.12
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Total Account Value	114,956.12
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Total Cost Basis	189,848.44
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Schwab One® Account of
JURIEM DE MARCOS

Account Number
4801-8761

Statement Period
January 1-31, 2022

Realized Gain or (Loss)

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
META MATLS INC: MMAT	728.0000	02/16/21	01/27/22	1,016.03	8,204.21	(7,188.18)
Total Short Term				1,016.03	8,204.21	(7,188.18)
Total Realized Gain or (Loss)				1,016.03	8,204.21	(7,188.18)

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.

Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Transaction Detail - Purchases & Sales

Equities Activity

Settle Date	Trade Dat	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
01/31/22	01/27/22	Sold	META MATLS INC: MMAT	(728.0000)	1.4300	25.01	1,016.03
Includes Commission \$25.00, Exchange Processing Fee \$0.01							
Total Equities Activity							1,016.03



Schwab One® Account of
JURIEM DE MARCOS

Account Number
4801-8761

Statement Period
January 1-31, 2022

Transaction Detail - Purchases & Sales (continued)

Other Assets Activity

Settle Date	Trade Dat	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
01/03/22	12/30/21	Bought	META MATLS INC 0%PFD	641.0000	1.5400	6.95	(994.09)

Includes Commission \$6.95

Total Other Assets Activity							(994.09)
Total Purchases & Sales							21.94

Transaction Detail - Deposits & Withdrawals

Transaction Process						
Date	Date	Activity	Description	Location		Credit/(Debit)
12/30/21	01/03/22	MoneyLink Return	Tfr NAVY FEDERAL CREDI, JURIEM DE MARCOS			(1,000.00)
Total Deposits & Withdrawals						(1,000.00)

The total deposits activity for the statement period was \$0.00. The total withdrawals activity for the statement period was \$1,000.00.

Total Transaction Detail	(978.06)
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Schwab One® Account of
JURIEM DE MARCOS

Account Number
4801-8761

Statement Period
January 1-31, 2022

Bank Sweep Activity

Transaction Date	Transaction	Description	Withdrawal	Deposit	Balance ^{X,Z}
Opening Balance ^{X,Z}					6.65
01/04/22	Auto Transfer	BANK TRANSFER TO BROKERAGE	6.65		0.00
Total Activity			6.65	0.00	
Ending Balance ^{X,Z}					0.00

Bank Sweep: Interest Rate as of 01/31/22 was 0.01%. ^Z

Endnotes For Your Account

Symbol Endnote Legend

- X** Bank Sweep deposits are held at FDIC-insured bank(s) ("Banks") that are affiliated with Charles Schwab & Co., Inc.
- Z** For Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its affiliated banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.

For information on how Schwab pays its representatives, go to <http://www.schwab.com/transparency>.



Schwab One® Account of
JURIEM DE MARCOS

Account Number
4801-8761

Statement Period
March 1-31, 2022

Manage Your Account

Questions about this statement

1 (800) 435-4000 - 24/7 Customer service

For the most current records on your account visit us at

schwab.com/login *Statements are archived up to 10 years online*

JURIEM DE MARCOS
1390 SANTA ALICIA AVE
APT 10110
CHULA VISTA CA 91913

Commitment to Transparency

Client Relationship Summaries and Best Interest disclosures at schwab.com/transparency


Schwab One® Account of
JURIEM DE MARCOSAccount Number
4801-8761Statement Period
March 1-31, 2022

Terms and Conditions

GENERAL INFORMATION AND KEY TERMS:

This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab (including balances held at a Depository Institution) you should verify its content with this statement.

AIP (Automatic Investment Plan) Customers: Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

Average Daily Balance: Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest. **Bank Sweep and Bank Sweep for Benefit Plans Features:** Schwab acts as your agent and custodian in establishing and maintaining your Deposit Account(s) as a feature of your brokerage account(s). Deposit accounts held through bank sweep features constitute direct obligations of one of more FDIC insured banks ("Affiliated Banks") that are affiliated with Schwab and are not obligations of Schwab. Funds swept to Affiliated Banks are eligible for deposit insurance from the FDIC up to the applicable limits for each bank for funds held in the same insurable capacity. The balance in the Deposit Accounts can be withdrawn on your order and the proceeds returned to your brokerage account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the bank sweep feature(s) in your account, please refer to the Cash Features Disclosure Statement available online or from a Schwab representative. **Cash:** Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.

Dividend Reinvestment Customers: Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request.

Interest: For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that may differ from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Affiliated Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the bank sweep feature(s), interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month. If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than \$.005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$.005.

Margin Account Customers: This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection.

Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully understand the risks involved in trading securities on margin. These risks include:

- You can lose more funds than you deposit in the margin account.
- Schwab can force the sale of securities or other assets in any of your account(s) to maintain the required account equity without contacting you.
- You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call.
- Schwab can increase both its "house" maintenance margin requirements and the maintenance margin requirements for your Account at any time without advance written notice to you.

Market Price: The most recent price evaluation available to Schwab on the last business day of the report period, normally the last trade price or bid as of market close. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at Schwab is for informational purposes only. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. For Limited Partnerships and Real Estate Investment Trust (REIT) securities, you may see that the value reflected on your monthly account statement for this security is unpriced. NASD rules require that certain Limited Partnerships (direct participation programs) and Real Estate Investment Trust (REIT) securities, that have not been priced within 18 months, must show as unpriced on customer statements. Note that these securities are generally illiquid, the value of the securities will be different than its purchase price, and, if applicable, that accurate valuation information may not be available. **Market Value:** The Market Value is computed by multiplying the Market Price by the Quantity of Shares. This is the dollar value of your present holdings in your specified Schwab Account or a summary of the Market Value summed over multiple accounts.

Non-Publicly Traded Securities: All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided by Schwab's Account Agreement. Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

Schwab Sweep Money Funds: Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than 1/2 of 1 cent (\$.0005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower.

Securities Products and Services: Securities products and services

are offered by Charles Schwab & Co., Inc., Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose value. SIPC does not cover balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features. Please see your Cash Feature Disclosure Statement for more information on insurance coverage. **Yield to Maturity:** This is the actual average annual return on a note if held to maturity.

Gain (or Loss): Unrealized Gain (or Loss) and Realized Gain (or Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information has been provided on this statement at the request of your Advisor, if applicable. This information is not a solicitation or a recommendation to buy or sell. Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.

Accrued Income: Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your Account, but the interest and/or dividends have not been received into your account. Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued amounts are not covered by SIPC account protection until actually received and held in the Account.

IN CASE OF ERRORS OR DISCREPANCIES: If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) If you're a client of an independent investment advisor, call us at 800-515-2157. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions.

IN CASE OF COMPLAINTS: If you have a complaint regarding your Schwab statement, products or services, please write to the Client Advocacy Team at Charles Schwab & Co., Inc., Attention: Client Advocacy Team, 211 Main St., San Francisco, CA 94105, USA, or call Schwab Signature Alliance at 800-515-2157.

Address Changes: If you fail to notify Schwab in writing of any change of address or phone number, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account.

Additional Information:

We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request. Any third party trademarks appearing herein are the property of their respective owners. Schwab and Charles Schwab Bank are affiliates of each other and subsidiaries of the Charles Schwab Corporation.

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Schwab One® Account of
JURIEM DE MARCOS

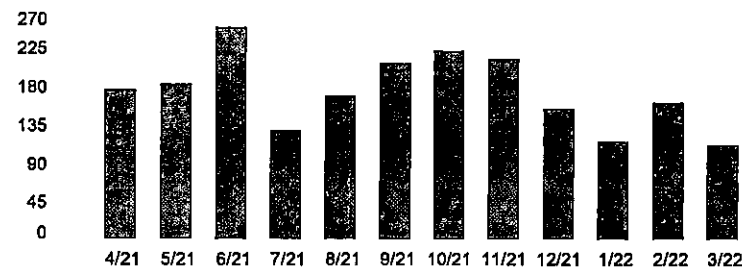
Account Number
4801-8761

Statement Period
March 1-31, 2022

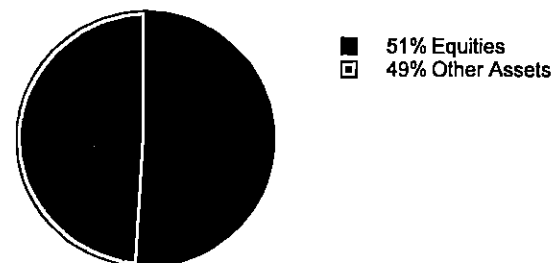
Account Value as of 03/31/2022: \$ 111,405.40

Change in Account Value	This Period	Year to Date
Starting Value	\$ 159,812.44	\$ 153,152.67
Credits	0.00	0.00
Debits	0.00	(1,000.00)
Transfer of Securities (In/Out)	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	(48,407.04)	(40,747.27)
Ending Value on 03/31/2022	\$ 111,405.40	\$ 111,405.40
Total Change in Account Value	\$ (48,407.04)	\$ (41,747.27)
	(30.29)%	(27.26)%

Account Value [in Thousands]



Asset Composition	Market Value	% of Account Assets
Bank Sweep ^{x,z}	\$ 22.68	<1%
Equities	57,234.24	51%
Other Assets	54,148.48	49%
Total Assets Long	\$ 111,405.40	
Total Account Value	\$ 111,405.40	100%





Schwab One® Account of
JURIEM DE MARCOS

Account Number
4801-8761

Statement Period
March 1-31, 2022

Realized Gain or (Loss) This Period

Unrealized Gain or (Loss)

Gain or (Loss) Summary

Short Term

Long Term

	Short Term	Long Term	Unrealized Gain or (Loss)
All Investments	\$0.00	\$0.00	\$(78,465.72)

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Cash Transactions Summary

This Period

Year to Date

Starting Cash*	\$ 22.68	\$ 1,000.74
Deposits and other Cash Credits	0.00	0.00
Investments Sold	0.00	1,016.03
Dividends and Interest	0.00	0.00
Withdrawals and other Debits	0.00	(1,000.00)
Investments Purchased	0.00	(994.09)
Fees and Charges	0.00	0.00
Total Cash Transaction Detail	0.00	(978.06)
Ending Cash*	\$ 22.68	\$ 22.68

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.



Schwab One® Account of
JURIEM DE MARCOS

Account Number
4801-8761

Statement Period
March 1-31, 2022

Investment Detail - Bank Sweep

Bank Sweep	Starting Balance	Ending Balance	% of Account Assets
CHARLES SCHWAB BANK	22.68	22.68	<1%
Total Bank Sweep ^{XZ}	22.68	22.68	<1%
Total Bank Sweep		22.68	<1%

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
			Cost Basis				
META MATLS INC	34,272.0000	1.67000	57,234.24	51%	(128,941.86)	N/A	N/A
SYMBOL: MMAT			186,176.10				
Total Equities	34,272.0000		57,234.24	51%	(128,941.86)		N/A
		Total Cost Basis:	186,176.10				

Schwab One® Account of
JURIEM DE MARCOSAccount Number
4801-8761Statement Period
March 1-31, 2022

Investment Detail - Other Assets

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Other Assets			<i>Cost Basis</i>				
META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION SYMBOL: MMTLP	44,384.0000	1.22000	54,148.48 3,672.34	49%	50,476.14	N/A	N/A
Total Other Assets	44,384.0000		54,148.48	49%	50,476.14		N/A
		Total Cost Basis:	3,672.34				

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only and are derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for making investment decisions. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Total Investment Detail	111,405.40
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Total Account Value	111,405.40
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Total Cost Basis	189,848.44
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Schwab One® Account of
JURIEM DE MARCOS

Account Number
4801-8761

Statement Period
March 1-31, 2022

Bank Sweep Activity

Transaction Date	Transaction Description	Withdrawal	Deposit	Balance ^{XZ}
Opening Balance ^{XZ}				22.68
Total Activity		0.00	0.00	
Ending Balance ^{XZ}				22.68

Bank Sweep: Interest Rate as of 03/31/22 was 0.01%. ^Z

Trades Pending Settlement

Transaction	Quantity	Trade Date	Settle Date	Unit Price	Purchase/Debit	Sale/Credit
META MATLS INC: MMAT Bought	728.0000	03/30/22	04/01/22	1.9350	1,408.68	
META MATLS INC 0%PFD: MMTLP Sold	4,384.0000	03/30/22	04/01/22	1.4370		6,292.83
Total Trades Pending Settlement					1,408.68	6,292.83

Pending transactions are not included in account value.

Endnotes For Your Account

Symbol Endnote Legend

- X** Bank Sweep deposits are held at FDIC-insured bank(s) ("Banks") that are affiliated with Charles Schwab & Co., Inc.
- Z** For Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its affiliated banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.

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Schwab One® Account of
JURIEM DE MARCOS

Account Number
4801-8761

Statement Period
October 1, 2022 to
November 30, 2022

Manage Your Account

Questions about this statement

1 (800) 435-4000 - 24/7 Customer service

For the most current records on your account visit us at
schwab.com/login Statements are archived up to 10 years online

JURIEM DE MARCOS
1390 SANTA ALICIA AVE
APT 10110
CHULA VISTA CA 91913

Commitment to Transparency

Client Relationship Summaries and Best Interest disclosures at schwab.com/transparency



Schwab One® Account of
JURIEM DE MARCOS

Account Number
4801-8761

Statement Period
October 1, 2022 to
November 30, 2022

Terms and Conditions

GENERAL INFORMATION AND KEY TERMS:

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Average Daily Balance: Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest. **Bank Sweep and Bank Sweep for Benefit Plans Features:** Schwab acts as your agent and custodian in establishing and maintaining your Deposit Account(s) as a feature of your brokerage account(s). Deposit accounts held through bank sweep features constitute direct obligations of one of more FDIC insured banks ("Affiliated Banks") that are affiliated with Schwab and are not obligations of Schwab. Funds swept to Affiliated Banks are eligible for deposit insurance from the FDIC up to the applicable limits for each bank for funds held in the same insurable capacity. The balance in the Deposit Accounts can be withdrawn on your order and the proceeds returned to your brokerage account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the bank sweep feature(s) in your account, please refer to the Cash Features Disclosure Statement available online or from a Schwab representative. **Cash:** Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.

Dividend Reinvestment Customers: Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request.

Interest: For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that may differ from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Affiliated Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the bank sweep feature(s), interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month.

If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than \$0.05, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$0.05.

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- Schwab can force the sale of securities or other assets in any of your account(s) to maintain the required account equity without contacting you.
- You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call.
- Schwab can increase both its "house" maintenance margin requirements and the maintenance margin requirements for your Account at any time without advance written notice to you.

Market Price: The most recent price evaluation available to Schwab on the last business day of the report period, normally the last trade price or bid as of market close. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at Schwab is for informational purposes only. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. For Limited Partnerships and Real Estate Investment Trust (REIT) securities, you may see that the value reflected on your monthly account statement for this security is unpriced. NASD rules require that certain Limited Partnerships (direct participation programs) and Real Estate Investment Trust (REIT) securities, that have not been priced within 18 months, must show as unpriced on customer statements. Note that these securities are generally illiquid, the value of the securities will be different than its purchase price, and, if applicable, that accurate valuation information may not be available. **Market Value:** The Market Value is computed by multiplying the Market Price by the Quantity of Shares. This is the dollar value of your present holdings in your specified Schwab Account or a summary of the Market Value summed over multiple accounts.

Non-Publicly Traded Securities: All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided by Schwab's Account Agreement. Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

Schwab Sweep Money Funds: Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than 1/2 of 1 cent (\$0.005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$0.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower.

Securities Products and Services: Securities products and services

are offered by Charles Schwab & Co., Inc., Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose value. SIPC does not cover balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features. Please see your Cash Feature Disclosure Statement for more information on insurance coverage. **Yield to Maturity:** This is the actual average annual return on a note if held to maturity.

Gain (or Loss): Unrealized Gain (or Loss) and Realized Gain (or Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information has been provided on this statement at the request of your Advisor, if applicable. This information is not a solicitation or a recommendation to buy or sell. Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.

Accrued Income: Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your Account, but the interest and/or dividends have not been received into your account. Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued amounts are not covered by SIPC account protection until actually received and held in the Account.

IN CASE OF ERRORS OR DISCREPANCIES: If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) If you're a client of an independent investment advisor, call us at 800-515-2157. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions.

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Address Changes: If you fail to notify Schwab in writing of any change of address or phone number, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account.

Additional Information:

We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request. Any third party trademarks appearing herein are the property of their respective owners. Schwab and Charles Schwab Bank are affiliates of each other and subsidiaries of the Charles Schwab Corporation.

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Schwab One® Account of
JURIEM DE MARCOS

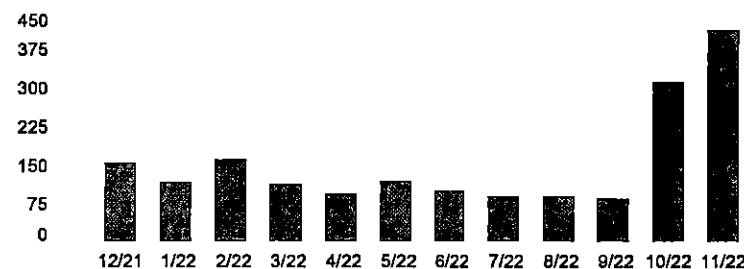
Account Number
4801-8761

Statement Period
October 1, 2022 to
November 30, 2022

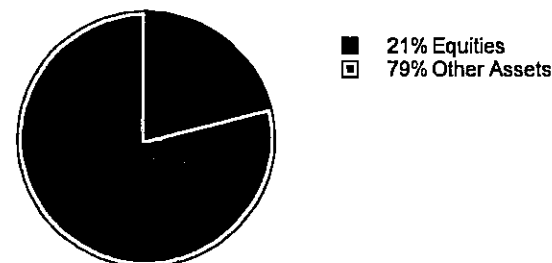
Account Value as of 11/30/2022: \$ 412,231.58

Change in Account Value	This Period	Year to Date
Starting Value	\$ 84,325.33	\$ 153,152.67
Credits	20,000.00	20,000.00
Debits	0.00	(5,900.00)
Transfer of Securities (In/Out)	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	307,906.25	244,978.91
Ending Value on 11/30/2022	\$ 412,231.58	\$ 412,231.58
Total Change in Account Value	\$ 327,906.25 388.86%	\$ 259,078.91 169.16%

Account Value [in Thousands]



Asset Composition	Market Value	% of Account Assets
Bank Sweep ^{x,z}	\$ 26.58	<1%
Equities	85,405.00	21%
Other Assets	326,800.00	79%
Total Assets Long	\$ 412,231.58	
Total Account Value	\$ 412,231.58	100%



To explore the features of this statement visit schwab.com/premiumstatement



Schwab One® Account of
JURIEM DE MARCOS

Account Number
4801-8761

Statement Period
October 1, 2022 to
November 30, 2022

Realized Gain or (Loss) This Period

Unrealized Gain or (Loss)

Gain or (Loss) Summary

	Short Term	Long Term	
All Investments	\$0.00	\$0.00	\$200,967.63

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Cash Transactions Summary

	This Period	Year to Date
Starting Cash*	\$ 6.83	\$ 1,000.74
Deposits and other Cash Credits	20,000.00	20,000.00
Investments Sold	0.00	7,308.86
Dividends and Interest	0.00	0.00
Withdrawals and other Debits	0.00	(5,900.00)
Investments Purchased	(19,980.25)	(22,383.02)
Fees and Charges	0.00	0.00
Total Cash Transaction Detail	19.75	(974.16)
Ending Cash*	\$ 26.58	\$ 26.58

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.



Schwab One® Account of
JURIEM DE MARCOS

Account Number
4801-8761

Statement Period
October 1, 2022 to
November 30, 2022

Investment Detail - Bank Sweep

Bank Sweep	Starting Balance	Ending Balance	% of Account Assets
CHARLES SCHWAB BANK	6.83	26.58	<1%
Total Bank Sweep ^{X2}	6.83	26.58	<1%
Total Bank Sweep		26.58	<1%

Investment Detail - Equities

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities			<i>Cost Basis</i>				
META MATLS INC	44,950.0000	1.90000	85,405.00	21%	(122,160.03)	N/A	N/A
SYMBOL: MMAT			207,565.03				
Total Equities	44,950.0000		85,405.00	21%	(122,160.03)		N/A
		Total Cost Basis:	207,565.03				

Schwab One® Account of
JURIEM DE MARCOSAccount Number
4801-8761Statement Period
October 1, 2022 to
November 30, 2022

Investment Detail - Other Assets

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Other Assets			<i>Cost Basis</i>				
META MATLS INC 0% PFD	40,000.0000	8.17000	326,800.00	79%	323,127.66	N/A	N/A
PFD			3,672.34				
SYMBOL: MMTLP							
Total Other Assets	40,000.0000		326,800.00	79%	323,127.66		N/A
		Total Cost Basis:	3,672.34				

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only and are derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for making investment decisions. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Total Investment Detail	412,231.58
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Total Account Value	412,231.58
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Total Cost Basis	211,237.37
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Transaction Detail - Purchases & Sales

Equities Activity

Settle Date	Trade Dat	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
11/23/22	11/21/22	Bought	META MATLS INC: MMAT	2,500.0000	2.0999	0.00	(5,249.75)



Schwab One® Account of
JURIEM DE MARCOS

Account Number
4801-8761

Statement Period
October 1, 2022 to
November 30, 2022

Transaction Detail - Purchases & Sales (continued)

Equities Activity (continued)

Settle Date	Trade Dat	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
11/23/22	11/21/22	Bought	META MATLS INC: MMAT	2,500.0000	2.0850	0.00	(5,212.50)
11/25/22	11/22/22	Bought	META MATLS INC: MMAT	1,500.0000	1.9600	0.00	(2,940.00)
11/25/22	11/22/22	Bought	META MATLS INC: MMAT	500.0000	1.9600	0.00	(980.00)
11/28/22	11/23/22	Bought	META MATLS INC: MMAT	2,000.0000	1.9155	0.00	(3,831.00)
11/28/22	11/23/22	Bought	META MATLS INC: MMAT	98.0000	1.8600	0.00	(182.28)
11/28/22	11/23/22	Bought	META MATLS INC: MMAT	150.0000	1.8600	0.00	(279.00)
11/28/22	11/23/22	Bought	META MATLS INC: MMAT	564.0000	1.8600	0.00	(1,049.04)
11/28/22	11/23/22	Bought	META MATLS INC: MMAT	138.0000	1.8600	0.00	(256.68)
Total Equities Activity							(19,980.25)
Total Purchases & Sales							(19,980.25)

Schwab One® Account of
JURIEM DE MARCOSAccount Number
4801-8761Statement Period
October 1, 2022 to
November 30, 2022**Transaction Detail - Deposits & Withdrawals**

Transaction Process					
Date	Date	Activity	Description	Location	Credit/(Debit)
11/21/22	11/21/22	MoneyLink Txn	Tfr NAVY FEDERAL CREDI, JURIEM DE MARCOS		20,000.00
Total Deposits & Withdrawals					20,000.00

The total deposits activity for the statement period was \$20,000.00. The total withdrawals activity for the statement period was \$0.00.

Total Transaction Detail	19.75
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Bank Sweep Activity

Transaction			Withdrawal	Deposit	Balance ^{x,z}
Date	Transaction	Description			
Opening Balance ^{x,z}					6.83
11/22/22	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		9,537.75	9,544.58
11/25/22	Auto Transfer	BANK TRANSFER TO BROKERAGE	3,920.00		5,624.58
11/28/22	Auto Transfer	BANK TRANSFER TO BROKERAGE	5,598.00		26.58
Total Activity			9,518.00	9,537.75	
Ending Balance ^{x,z}					26.58

Bank Sweep: Interest Rate as of 11/30/22 was 0.40%. ^z



Schwab One® Account of
JURIEM DE MARCOS

Account Number
4801-8761

Statement Period
October 1, 2022 to
November 30, 2022

Open Orders

You can change or cancel any open order by calling us.
Orders expire as of close of business on expiration date listed below.

	Transaction	Quantity	Order Date	Market Price	Limit Price	Will Expire
META MATLS INC 0% PFD PFD	Sell	2,000.0000	11/01/22	8.1700	75.0000	01/03/23
META MATLS INC 0% PFD PFD	Sell	2,000.0000	11/01/22	8.1700	80.0000	01/03/23
META MATLS INC 0% PFD PFD	Sell	2,000.0000	11/01/22	8.1700	85.0000	01/03/23
META MATLS INC 0% PFD PFD	Sell	2,000.0000	11/01/22	8.1700	90.0000	01/03/23
META MATLS INC 0% PFD PFD	Sell	2,000.0000	11/01/22	8.1700	95.0000	01/03/23
META MATLS INC 0% PFD PFD	Sell	2,000.0000	11/01/22	8.1700	100.0000	01/03/23
META MATLS INC 0% PFD PFD	Sell	2,000.0000	11/01/22	8.1700	110.0000	01/03/23
META MATLS INC 0% PFD PFD	Sell	2,000.0000	11/01/22	8.1700	125.0000	01/03/23
META MATLS INC 0% PFD PFD	Sell	2,000.0000	11/01/22	8.1700	135.0000	01/03/23
META MATLS INC 0% PFD PFD	Sell	2,000.0000	11/14/22	8.1700	150.0000	01/13/23
META MATLS INC 0% PFD PFD	Sell	2,000.0000	11/21/22	8.1700	175.0000	01/20/23

Endnotes For Your Account

Symbol Endnote Legend

- X** Bank Sweep deposits are held at FDIC-insured bank(s) ("Banks") that are affiliated with Charles Schwab & Co., Inc.
- Z** For Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its affiliated banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.

For information on how Schwab pays its representatives, go to <http://www.schwab.com/transparency>.



Schwab One® Account of
JURIEM DE MARCOS

Account Number
4801-8761

Statement Period
May 1-31, 2023

Manage Your Account

Questions about this statement

1 (800) 435-4000 - 24/7 Customer service

For the most current records on your account visit us at

schwab.com/login Statements are archived up to 10 years online

JURIEM DE MARCOS
1390 SANTA ALICIA AVE
APT 10110
CHULA VISTA CA 91913

Commitment to Transparency

Client Relationship Summaries and Best Interest disclosures at schwab.com/transparency



Schwab One® Account of
JURIEM DE MARCOS

Account Number
4801-8761

Statement Period
May 1-31, 2023

Terms and Conditions

GENERAL INFORMATION AND KEY TERMS:

This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab (including balances held at a Depository Institution) you should verify its content with this statement.

AIP (Automatic Investment Plan) Customers: Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

Average Daily Balance: Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest. **Bank Sweep and Bank Sweep for Benefit Plans Features:** Schwab acts as your agent and custodian in establishing and maintaining your Deposit Account(s) as a feature of your brokerage account(s). Deposit accounts held through bank sweep features constitute direct obligations of one of more FDIC insured banks ("Affiliated Banks") that are affiliated with Schwab and are not obligations of Schwab. Funds swept to Affiliated Banks are eligible for deposit insurance from the FDIC up to the applicable limits for each bank for funds held in the same insurable capacity. The balance in the Deposit Accounts can be withdrawn on your order and the proceeds returned to your brokerage account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the bank sweep feature(s) in your account, please refer to the Cash Features Disclosure Statement available online or from a Schwab representative. **Cash:** Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.

Dividend Reinvestment Customers: Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request.

Interest: For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that may differ from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Affiliated Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the bank sweep feature(s), interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month.

If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than \$0.05, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$0.05.

Margin Account Customers: This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection.

Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully understand the risks involved in trading securities on margin. These risks include:

- You can lose more funds than you deposit in the margin account.
- Schwab can force the sale of securities or other assets in any of your account(s) to maintain the required account equity without contacting you.
- You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call.
- Schwab can increase both its "house" maintenance margin requirements and the maintenance margin requirements for your Account at any time without advance written notice to you.

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Schwab One® Account of
JURIEM DE MARCOS

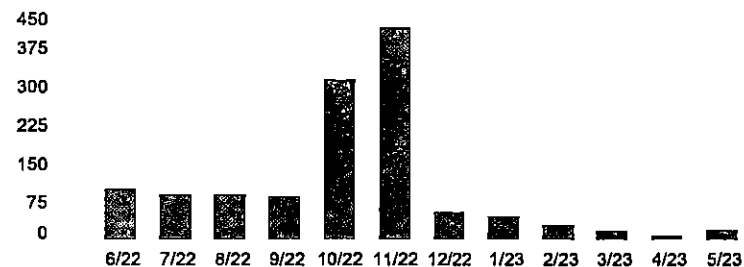
Account Number
4801-8761

Statement Period
May 1-31, 2023

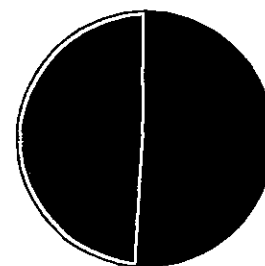
Account Value as of 05/31/2023: \$ 19,242.36^Δ

Change in Account Value	This Period	Year to Date
Starting Value	\$ 8,306.91	\$ 53,517.58
Credits	10,000.01	10,000.05
Debits	(225.00)	(225.00)
Transfer of Securities (In/Out)	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	1,160.44	(44,050.27)
Ending Value on 05/31/2023 ^Δ	\$ 19,242.36	\$ 19,242.36
Total Change in Account Value	\$ 10,935.45 131.64%	\$ (34,275.22) (64.04)%

Account Value [in Thousands]



Asset Composition	Market Value	% of Account Assets
Bank Sweep ^{X,Z}	\$ 10,017.36	51%
Equities	9,450.00	49%
Total Assets Long^Δ	\$ 19,467.36	
Cash (Debits) ⁿ	(225.00)	
Total Assets Short^s	\$ (225.00)	
Total Account Value^Δ	\$ 19,242.36	100%



■ 51% Bank Sweep [X,Z]
□ 49% Equities

Schwab One® Account of
JURIEM DE MARCOSAccount Number
4801-8761Statement Period
May 1-31, 2023

Realized Gain or (Loss) This Period

Unrealized Gain or (Loss)

Gain or (Loss) Summary

Short Term

Long Term

	Short Term	Long Term	Unrealized Gain or (Loss)
All Investments	\$0.00	\$0.00	\$(198,124.80)

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

This Period

Year to Date

Income Summary

Federally Tax-Exempt

Federally Taxable

Federally Tax-Exempt

Federally Taxable

Bank Sweep Interest	0.00	0.01	0.00	0.05
Total Income	0.00	0.01	0.00	0.05

Cash Transactions Summary

This Period

Year to Date

Starting Cash*	\$ 27.12	\$ 27.08
Deposits and other Cash Credits	10,000.00	10,000.00
Investments Sold	10,048.43	10,048.43
Dividends and Interest	0.01	0.05
Withdrawals and other Debits	(225.00)	(225.00)
Investments Purchased	(10,058.20)	(10,058.20)
Fees and Charges	0.00	0.00
Total Cash Transaction Detail	9,765.24	9,765.28
Ending Cash*	\$ 9,792.36	\$ 9,792.36

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Schwab One® Account of
JURIEM DE MARCOSAccount Number
4801-8761Statement Period
May 1-31, 2023

Investment Detail - Cash and Bank Sweep

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	0.00	(225.00)	
Total Cash ⁿ	0.00	(225.00)	

Bank Sweep	Starting Balance	Ending Balance	% of Account Assets
CHARLES SCHWAB BANK	27.12	10,017.36	51%
Total Bank Sweep ^{xz}	27.12	10,017.36	51%

Total Cash and Bank Sweep		9,792.36	51%
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Investment Detail - Equities

Equities	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
			<i>Cost Basis</i>				
META MATLS INC	45,000.0000	0.21000	9,450.00	49%	(198,124.80)	N/A	N/A
SYMBOL: MMAT			207,574.80				
Total Equities	45,000.0000		9,450.00	49%	(198,124.80)		N/A
		Total Cost Basis:	207,574.80				

Schwab One® Account of
JURIEM DE MARCOSAccount Number
4801-8761Statement Period
May 1-31, 2023

Investment Detail - Unpriced Securities

	Quantity	Market Price	Market Value	Unrealized Gain or (Loss)
Unpriced Securities			Cost Basis	
NEXT BRIDGE HYDROCARBONS	40,000.0000	N/A	N/A	N/A
			3,672.34	
Total Unpriced Securities	40,000.0000		N/A	N/A
		Total Cost Basis:	3,672.34	

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only and are derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for making investment decisions. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Total Investment Detail	19,242.36
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Total Account Value (excl. Unpriced Securities)	19,242.36
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Total Cost Basis	211,247.14
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Realized Gain or (Loss)

	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
Short Term						
META MATLS INC: MMAT	9,950.0000	multiple	05/25/23	2,224.38	19,980.25	0.00
Total Short Term				2,224.38	19,980.25	0.00

Schwab One® Account of
JURIEM DE MARCOSAccount Number
4801-8761Statement Period
May 1-31, 2023**Realized Gain or (Loss) (continued)**

Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
META MATLS INC: MMAT	35,000.0000	multiple	05/25/23	7,824.05	187,584.78	0.00
Total Long Term				7,824.05	187,584.78	0.00
Total Realized Gain or (Loss)				10,048.43	207,565.03	0.00

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.

Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Transaction Detail - Purchases & Sales**Equities Activity**

Settle Date	Trade Dat	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
05/30/23	05/25/23	Sold	META MATLS INC: MMAT	(44,950.0000)	0.2236	6.61	10,048.43
			Includes Exchange Processing Fee \$6.61				
05/30/23	05/25/23	Bought	META MATLS INC: MMAT	45,000.0000	0.2235	0.00	(10,058.20)
Total Equities Activity							(9.77)
Total Purchases & Sales							(9.77)



Schwab One® Account of
JURIEM DE MARCOS

Account Number
4801-8761

Statement Period
May 1-31, 2023

Transaction Detail - Deposits & Withdrawals

Transaction Process					
Date	Date	Activity	Description	Location	Credit/(Debit)
05/25/23	05/25/23	MoneyLink Txn	Tfr NAVY FEDERAL CREDI, JURIEM DE MARCOS		10,000.00
05/31/23	05/31/23	MoneyLink Txn	Tfr Navy Federal Credi, JURIEM DE MARCOS		(225.00)
Total Deposits & Withdrawals					9,775.00

The total deposits activity for the statement period was \$10,000.00. The total withdrawals activity for the statement period was \$225.00.

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Process					
Date	Date	Activity	Description		Credit/(Debit)
05/15/23	05/16/23	Bank Interest ^{x,z}	BANK INT 041623-051523: SCHWAB BANK		0.01
Total Dividends & Interest					0.01

Total Transaction Detail **9,765.24**

Bank Sweep Activity

Transaction					
Date	Transaction	Description	Withdrawal	Deposit	Balance ^{x,z}
Opening Balance^{x,z}					27.12
05/15/23	Interest Paid ^{x,z}	BANK INTEREST - CHARLES SCHWAB BANK		0.01	27.13
05/15/23	Auto Transfer	BANK TRANSFER TO BROKERAGE	0.01		27.12

Schwab One® Account of
JURIEM DE MARCOSAccount Number
4801-8761Statement Period
May 1-31, 2023**Bank Sweep Activity (continued)**

Transaction Date	Transaction	Description	Withdrawal	Deposit	Balance ^{x,z}
05/17/23	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		0.01	27.13
05/26/23	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		9,990.23	10,017.36
Total Activity			0.01	9,990.25	
Ending Balance ^{x,z}					10,017.36

Bank Sweep: Interest Rate as of 05/31/23 was 0.45%. ^z**Trades Pending Settlement**

Transaction	Quantity	Trade Date	Settle Date	Unit Price	Purchase/Debit	Sale/Credit
META MATLS INC: MMAT Bought	40,000.0000	05/31/23	06/02/23	0.2448	9,792.00	
Total Trades Pending Settlement					9,792.00	

Pending transactions are not included in account value.

Endnotes For Your Account

Symbol Endnote Legend

- Δ** Excluding unpriced securities (see Investment Detail).
- S** Short sale. Possible tax modifications of the holding period may be required for covered short positions. The market value of these securities will be expressed as a debit and be netted against any long positions in Total Account Value.
- X** Bank Sweep deposits are held at FDIC-insured bank(s) ("Banks") that are affiliated with Charles Schwab & Co., Inc.
- Z** For Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its affiliated banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.
- n** Every Schwab account includes a "cash feature" that allows the uninvested cash balance in the account to earn income and be automatically redeemed to satisfy any debits in your account. A debit cash balance may result from cashiering activity that occurred before the redemption of your sweep or money fund position. This does not affect your total account value, which is accurately reported.



**Schwab One® Account of
JURIEM DE MARCOS**

**Account Number
4801-8761**

**Statement Period
May 1-31, 2023**

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Schwab One® Account of
JURIEM DE MARCOS

Account Number
4801-8761

Statement Period
July 1-31, 2023

Manage Your Account

Questions about this statement

1 (800) 435-4000 - 24/7 Customer service

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schwab.com/login *Statements are archived up to 10 years online*

JURIEM DE MARCOS
1390 SANTA ALICIA AVE
APT 10110
CHULA VISTA CA 91913

Commitment to Transparency

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Schwab One® Account of
JURIEM DE MARCOS

Account Number
4801-8761

Statement Period
July 1-31, 2023

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loan to you. It is important that you fully understand the risks involved in trading securities on margin. These risks include:

- You can lose more funds than you deposit in the margin account.
- Schwab can force the sale of securities or other assets in any of your account(s) to maintain the required account equity without contacting you.
- You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call. - Schwab can increase both its "house" maintenance margin requirements and the maintenance margin requirements for your Account at any time without advance written notice to you. Market Price: The most recent price evaluation available to Schwab on the last business day of the report period, normally the last trade price or bid as of market close. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. Assets Not Held at Schwab are not held in your Account or covered by the Account's SIPC account protection and are not otherwise in Schwab's custody and are being provided as a courtesy to you. Information on Assets Not Held at Schwab, including but not limited to valuations, is reported solely based on information you provide to Schwab. Schwab can neither validate nor certify the existence of Assets Not Held at Schwab or the accuracy, completeness or timeliness of the information about Assets Not Held at Schwab, whether provided by you or otherwise. Descriptions of Assets Not Held at Schwab may be abbreviated or truncated. Certain Limited Partnerships (direct participation programs) and unlisted Real Estate Investment Trust (REIT) securities, for which you may see a value on your monthly Account statement that reflects the issuer's appraised estimated value, are not listed on a national securities exchange, and are generally illiquid. Even if you are able to sell such securities, the price received may be less than the per share appraised estimated value provided in the account statement. Market Value: The Market Value is computed by multiplying the Market Price by the Quantity of Shares. This is the dollar value of your present holdings in your specified Schwab Account or a summary of the Market Value summed over multiple accounts. Non-Publicly Traded Securities: All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided by Schwab's Account Agreement. Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests. Schwab Sweep Money Funds: Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than 1/4 of 1 cent (\$0.005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$0.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds

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Schwab One® Account of
JURIEM DE MARCOS

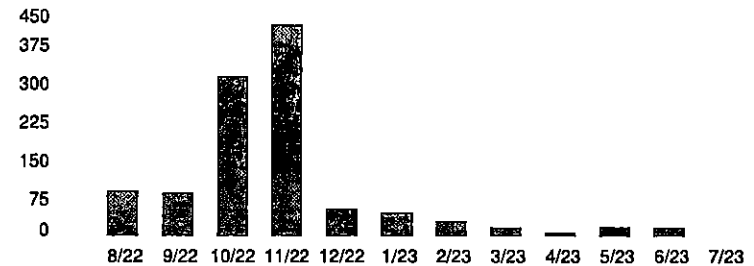
Account Number
4801-8761

Statement Period
July 1-31, 2023

Account Value as of 07/31/2023: \$ 1.22^Ω

Change in Account Value	This Period	Year to Date
Starting Value	\$ 18,293.22	\$ 53,517.58
Credits	0.00	10,000.91
Debits	0.00	(225.00)
Transfer of Securities (In/Out)	(18,003.00)	(18,003.00)
Income Reinvested	0.00	0.00
Change in Value of Investments	(289.00)	(45,289.27)
Ending Value on 07/31/2023 ^Ω	\$ 1.22	\$ 1.22
Total Change in Account Value	\$ (18,292.00) (99.99)%	\$ (53,516.36) (100.00)%

Account Value (in Thousands)



Asset Composition	Market Value	% of Account Assets
Bank Sweep ^{x,z}	\$ 1.22	100%
Total Assets Long ^Ω	\$ 1.22	
Total Account Value ^Ω	\$ 1.22	100%

To explore the features of this statement visit schwab.com/premiumstatement

Schwab One® Account of
JURIEM DE MARCOSAccount Number
4801-8761Statement Period
July 1-31, 2023

Realized Gain or (Loss) This Period

Unrealized Gain or (Loss)

Gain or (Loss) Summary

	Short Term	Long Term	
All Investments	\$0.00	\$0.00	N/A

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This Period

Year to Date

Income Summary

	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Bank Sweep Interest	0.00	0.00	0.00	0.91
Total Income	0.00	0.00	0.00	0.91

Cash Transactions Summary

This Period

Year to Date

Starting Cash*	\$ 1.22	\$ 27.08
Deposits and other Cash Credits	0.00	10,000.00
Investments Sold	0.00	10,048.43
Dividends and Interest	0.00	0.91
Withdrawals and other Debits	0.00	(225.00)
Investments Purchased	0.00	(19,850.20)
Fees and Charges	0.00	0.00
Total Cash Transaction Detail	0.00	(25.86)
Ending Cash*	\$ 1.22	\$ 1.22

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Schwab One® Account of
JURIEM DE MARCOSAccount Number
4801-8761Statement Period
July 1-31, 2023**Investment Detail - Bank Sweep**

Bank Sweep	Starting Balance	Ending Balance	% of Account Assets
CHARLES SCHWAB BANK	1.22	1.22	100%
Total Bank Sweep xz	1.22	1.22	100%
Total Bank Sweep		1.22	100%

Investment Detail - Unpriced Securities

Unpriced Securities	Quantity	Market Price	Market Value Cost Basis	Unrealized Gain or (Loss)
NEXT BRIDGE HYDROCARBONS	40,000.0000	N/A	N/A 3,672.34	N/A
Total Unpriced Securities	40,000.0000		N/A	N/A
Total Cost Basis:			3,672.34	

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Schwab One® Account of
JURIEM DE MARCOS

Account Number
4801-8761

Statement Period
July 1-31, 2023

Total Investment Detail 1.22

Total Account Value (excl. Unpriced Securities) 1.22

Total Cost Basis 3,672.34

Transaction Detail - Transfers

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
07/26/23	07/26/23	Account Transfer	META MATLS INC: MMAT	(85,000.0000)	0.2118	(18,003.00)

Total Transfers (18,003.00)

Total Transaction Detail (18,003.00)

Bank Sweep Activity

Transaction Date	Transaction	Description	Withdrawal	Deposit	Balance ^{x,z}
------------------	-------------	-------------	------------	---------	------------------------

Opening Balance ^{x,z} 1.22

Total Activity 0.00 0.00

Ending Balance ^{x,z} 1.22

Bank Sweep: Interest Rate as of 07/31/23 was 0.45%. ^z



Schwab One® Account of
JURIEM DE MARCOS

Account Number
4801-8761

Statement Period
July 1-31, 2023

Endnotes For Your Account

Symbol	Endnote Legend
Ω	Excluding unpriced securities (see Investment Detail).
X	Bank Sweep deposits are held at FDIC-insured bank(s) ("Banks") that are affiliated with Charles Schwab & Co., Inc.
Z	For Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its affiliated banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.

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